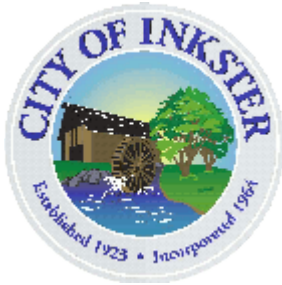


City of Inkster, Michigan  
Mayor's Adopted Budget  
2018-2019



**Resolution No. 5-18-106R  
May 21, 2018**

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

**WHEREAS**, the City of Inkster City Council approves to remove from the table the FY2018/2019 Budget Appropriations and water and sewer rates.

**RESOLUTION TO PASS THE 2018/19  
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 22<sup>nd</sup> District Court including property tax millage rates as follows:

Total number of mills of ad valorem property taxes to be levied for City of Inkster Fiscal Year 2018/19:

	<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)	4.6100
Parks & Recreation	1.9814

Senior Services	1.0000
2003 Voter Approved CSO Debt	1.3000
2011 Voter Approved CSO Debt	6.4400
Total	<u>35.4014</u>

Total Estimated Revenues by Source and Appropriations by Department for each Fund for Fiscal Year 2018/19 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 3<sup>rd</sup> budget amendment of the fiscal year for which the commitment pertains to. The amount to be added to the previous committed balance each year shall be no less than \$50,000 with the ultimate objective of accumulating a total committed balance of at least \$300,000 by the end of Fiscal Year 2021, which would satisfy the following year's first principal payment. Subsequent to Fiscal

Year 2021, the committed balance must total at least \$300,000 to satisfy the following fiscal year's debt service payment.

Water/Sewer Fund Working Capital Reserve Policy:

- Effective with FY 2017 annual appropriation resolution, a portion of the Water/Sewer fund assets shall be held in reserve to meet unexpected short term needs and mitigate future risk. Specifically, a working capital level equal to 90 days of operational expenses and an emergency equipment/infrastructure replacement component equal to 2% of the net book value of capital assets shall be accumulated. Based on the development of the FY 2019 budget and looking out four 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 2019 and are effective with consumption after June 30, 2018

Water & Sewer Consumption Rates

Water	\$ 5.36 per 100 cubic feet (1 unit)
Sewer	\$10.04 per 100 cubic feet (1 unit)
Total	\$15.40 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 2019

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

**SECONDED BY:** \_\_\_\_\_ Councilmember Howard

YEAS: 6

NAYS:

ABSENT:

VOTE: Motion carried

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Inkster, County of Wayne, State of Michigan, at a Regular City Council meeting held on May 21, 2018 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):

5/21/18 \*\*

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

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\*\* denotes update):

5/21/18 \*\*

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

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\*\* denotes update):

5/21/18 \*\*

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

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\*\* denotes update):

5/21/18 \*\*

Dept.	Description	Fee
<b>Building/Structural Safety (Bldg.)</b>		
<b>All Other Fees</b>		
Bldg.	Additional Rough Inspection	\$30.00
Bldg.	Administrative Fee	\$25.00
Bldg.	Appliance Installation	\$12.00
Bldg.	Base App. Fee	\$40.00
Bldg.	Base Fee Plumbing Permit	\$50.00
Bldg.	Chimney	\$50.00
Bldg.	Chimney liner	\$50.00
Bldg.	Comm/Ind	\$200.00
Bldg.	Comm/Ind over \$10,000 Square Footage	\$300.00
Bldg.	Electric, Plumbing, Mechanical, Fire Alarm Exam Fees	25% of bldg review
Bldg.	Exhaust Fan	1000cfm \$25.00; Over 1000 \$50.00
Bldg.	Exhaust Hood	\$50.00
Bldg.	Feeders	\$10.00 for 1st 100' \$5.00 ea additional 100'
Bldg.	Fire Damper	\$30.00
Bldg.	Fireplace	\$50.00
Bldg.	Garages (detached/attached)	Cost
Bldg.	Gas Piping	\$50 for 1st 100'; \$4 ea. additional 10'
Bldg.	Gas Pressure Test	Res.- \$25.00; Comm.-\$35.00
Bldg.	Generator	\$75.00
Bldg.	Generator (all fuels)	\$40.00 + Elec. Permit
Bldg.	Humidifier	\$30.00
Bldg.	Make Up Air	\$40.00
Bldg.	Modular Home Set Up	\$100 + Foundation
Bldg.	Motion Picture App.	\$25.00
Bldg.	Certificate of Occupancy	\$200 residential; \$350 commercial
Bldg.	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
<b>City Clerk (Clerk)</b>		
<b>Animal</b>		
Clerk	Dog Tags	\$10.00
<b>Arcades</b>		
Clerk	Application-Renewal June 30th	\$200.00
Clerk	License	\$200.00
Clerk	Machine	\$15.00

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\*\* denotes update):

5/21/18 \*\*

Dept.	Description	Fee
<b>City Clerk (Clerk)</b>		
<b>Bicycle</b>		
Clerk	Registration	\$50.00
Clerk	Duplicate Issuance	\$0.75
<b>Business</b>		
Clerk	Registration-Renewal December 31st	\$100.00
<b>Cabaret License</b>		
Clerk	Application-Renewal April 30th	\$8,333.33
<b>Freedom of Information Act</b>		
Clerk	FOIA Fee CDR	\$5.00
Clerk	FOIA Fee DVD	\$5.00
<b>Garage Sale</b>		
Clerk	Permit-five (5) consecutive days	\$5.00
<b>Mechanical Amusement Arcade</b>		
Clerk	License	\$200.00
Clerk	Device	\$15.00/each
<b>Medical Marijuana</b>		
Clerk	Application Fee - Provisioning Center / Cultivation Facility	\$5,000.00
Clerk	Renewal Fee - Provisioning Center / Cultivation Facility	\$5,000.00
<b>Notary</b>		
Clerk	Notary	\$2.00
<b>Peddling/ Soliciting/ Canvassing</b>		
Clerk	License	\$25.00/ per year
Clerk	Firm, partnership, association, corporation, company or other organization	\$70.00/ per year
Clerk	Local non-profit organization	No Fee
Clerk	Duplicate copies of licenses	\$5.00
<b>Special Events</b>		
Clerk	Various	\$250.00 - \$500.00
<b>Street or Food Vendors</b>		
Clerk	<b>Class 1:</b> For every person engaged in the business of street vendor and/or food vendor, whether traveling by foot without the aid of any vehicle or who uses a vehicle referred to in either of the following classes	\$2.00 per year per person
Clerk	<b>Class 2:</b> Street and/or food vendors who travel by foot or who use a bicycle, pushcart or hand-drawn wagon or other similar small conveyance, carrying any basket, box or container not exceeding two cubic feet	\$2.00 per day (up to and including 10 days) and \$25.00 for one year in addition to Class 1 fee
Clerk	<b>Class 3:</b> For every street vendor and/or food vendor who shall use any horse-drawn or motor-propelled vehicle in his operations	\$3.00 per day (up to and including 10 days) Maximum \$40.00 per year for each vehicle in addition to Class 1 fee
Clerk	Christmas Tree Vendors - Deposit	\$100.00 cash deposit for each location within the City for the purpose of guaranteeing the clean- up of the premises and the removal of any unsold trees, debris or any temporary structures there from within ten days after Christmas of the year in which the license was taken out
Clerk	Christmas Tree Vendors - Fee	\$15.00 per location
<b>DPS (DPS)</b>		
DPS	Weed Cutting - Vacant Lots - Per front ft.	\$400 per Lot
DPS	Weed Cutting - Vacant Structures	\$500 per Structure
DPS	Businesses	\$750
DPS	Water Tap, Sewer Tap and Pipe Connection Inspection	\$800
DPS	Board Ups	Variable
DPS	Clean Ups	Variable
DPS	Evictions	Variable

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City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\*\* denotes update):

5/21/18 \*\*

Dept.	Description	Fee
<b>DPS (DPS)</b>		
DPS	Water Meters	Variable
DPS	Spc Pick Up	Variable
DPS	Meter Repair	Variable
DPS	Annual Rubbish Fee	\$162.00
<b>Police Department (Police)</b>		
Police	Police Report	\$5.00 Residents \$15.00 Non-Residents
Police	Clearance	\$10.00
Police	FOIA	Purview of the City Clerk
Police	Fingerprinting	\$15.00
Police	Accident Report	\$5 Residents \$15.00 Non-Resident (Insurance Co & Landlord)
Police	Renewal of PV License	\$5.00
Police	Vehicle Inspections	\$10.00
Police	Vehicle Release (Towing)	\$50.00
<b>Fire Department (Fire)</b>		
Fire	Annual Fire Inspection	\$130.00
Fire	Commercial Building C of O Inspection	\$130.00
Fire	Apartment Building Fire Inspection	\$130.00
Fire	Apartment Building Fire Inspection w/multiple buildings on site	\$250.00
Fire	Fire Investigations	\$75.00/hr
<b>False Alarm Response Fess Per City Ordinance</b>		
Fire	First Call in calendar year	No Charge
Fire	Second Call	\$75.00
Fire	Third Call	\$175.00
Fire	Fourth Call	\$225.00
Fire	Fifth Call	\$300.00
Fire	Sixth Call	\$375.00
Fire	Seventh Call	\$450.00
<b>False Alarm Response Fess Per City Ordinance</b>		
Fire	Eighth Call	\$525.00
Fire	Ninth Call	\$600.00
Fire	Tenth Call	\$675.00
Fire	All additional calls for that calendar year	\$100.00
<b>Parks and Recreation (PR)</b>		
<b>Membership</b>		
PR	Single Adult Membership - Resident	\$15.00 per month or \$150.00 per year
PR	Single Adult Membership - Non- Resident	\$20.00 per month or \$210.00 per year
PR	Youth Membership	\$10.00 per month or \$100.00 per year
PR	Family (up to 4) Membership - Resident	\$30.00 per month or \$300.00 per year
PR	Family (up to 4) Membership - Non- Resident	\$35.00 per month or \$390.00 per year
PR	Family (up to 4) Membership - Resident	\$30.00 per month or \$300.00 per year
PR	Family (up to 4) Membership - Non- Resident	\$35.00 per month or \$390.00 per year
PR	Senior Full Membership - Resident	\$5.00 per month or \$40.00 per year
PR	Senior Full Membership - Non - Resident	\$10.00 per month or \$120.00 per year
PR	Senior Programs Only - Resident	\$10.00 per year
PR	Senior Programs Only - Non- Resident	\$15.00 per year
PR	Individual Class and/or Program	Based on Instructor Cost
<b>Open Gym</b>		
PR	Elementary, Jr High, High School	\$5.00
PR	Adult (18 and up)	\$5.00

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\*\* denotes update):

5/21/18 \*\*

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

City of Inkster  
Council Approved Fee Schedule

Most Recent Council Approval (\*\* denotes update):

5/21/18 \*\*

Dept.	Description	Fee
<b>Planning (Plan)</b>		
<b>Mixed-Use or Planned Unit Developments</b>		
Plan	Initial Review	\$1,850.00 plus \$5.00 per acre
Plan	Revised Plan	\$640.00
Plan	Final Site Plans	\$100.00
Plan	Rezoning	\$1700 per request
Plan	Special (Conditional) Use Request	\$1450.00 per request plus \$6 acre
Plan	Historic District/Architectural Commission Reviews	\$250.00 per request
Plan	Land Division Lot Split/Boundary Reviews	\$750.00 plus \$50.00 per lot
Plan	Adaptive Reuse Project Request	\$200.00 per request
Plan	Street/Alley Vacation Requests	\$800.00 per request
<b>Zoning Board of Appeals</b>		
Plan	Residential Variance	\$800.00
Plan	Commercial Variance	\$900.00
Plan	Zoning Code Interpretation	\$550.00
Plan	All Public Hearings	\$350.00
Plan	Zoning Confirmation Letters/Forms	\$188.00
Plan	Conditional Zoning Review (new)	\$2,000.00 plus \$12.00 per acre
Plan	Notary	\$3.00
<b>Documents</b>		
Plan	Zoning Ordinance	\$30.00
Plan	Zoning Map	\$5.00
Plan	Street Map	\$5.00
Plan	Master Plan	\$50.00
Plan	Census Data	\$.50 per page
Plan	Minutes	\$3.00 (6 pages or less)
Plan	Minutes	\$5.00 (6 pages or more)
Plan	Tax Maps/Address Maps	\$1.00/per page
<b>Treasurer (Treas)</b>		
<b>Assessing</b>		
Treas	Field Cards	Variable
<b>Water Services</b>		
Treas	Final Read	\$15.00
Treas	Water Turn On	\$75.00
Treas	Water Turn Off	\$75.00
Treas	Turn On/Turn Off for repairs (30 day period)	\$30.00
Treas	Meter Installation	\$50.00
Treas	New Meter (due to Theft/Vandalism)	\$220.00
Treas	Water History Reports	\$3.00 (6 pg max)
Treas	Service Charge (used during Delinquent Water Shut Offs)	\$45.00
Treas	NSF Administration and Bank Fee	\$60.00
<b>Property Taxes</b>		
Treas	Field Sheets	\$0.50

<b>City of Inkster</b>		
<b>Fiscal Year Ending June 30, 2019 Budget</b>		
<b>Summary of Annual Revenues by Source and Appropriations by Department</b>		
<b>General Fund</b>		
<b>Revenues</b>		
Property Taxes	\$ 3,862,160	
County Chargebacks	(150,000)	
PILOT	450,000	
PILOT - Contractual	80,000	
State Shared Revenue	3,600,000	
Other State Sources	260,000	
Administrative Charges	1,280,840	
Other Revenue	161,235	
Operating Grants and Contributions	831,855	
District Court	956,720	
Mayor	325,000	
City Clerk	107,800	
Treasury	30,000	
Police	162,800	
Fire	1,280,050	
Building	642,000	
Public Works	60,000	
Planning	77,700	
<b>Total Revenues</b>	<b>14,903,160</b>	
<b>Expenditures</b>		
City Council	94,800	
District Court	776,470	
Court Community Services	30,500	
Mayor	340,490	
City Clerk	212,600	
IT	387,145	
Treasury	712,800	
Building Maintenance	761,600	
City Attorney	347,000	
Personnel	218,345	
Police	3,877,200	
Fire Administration	2,972,255	
Building	430,905	
Code Enforcement	93,900	
Department of Public Works	754,700	
Planning	89,150	
Economic Development	697,350	
Debt Service	62,000	
Insurance	814,570	
<b>Total Expenditures</b>	<b>13,786,810</b>	
<b>Other Financing Sources (uses)</b>		
Operating transfer from other funds	-	
Operating transfer to other funds	(1,116,285)	
<b>Total other financing sources (uses)</b>	<b>(1,116,285)</b>	
<b>Net change in fund balance</b>	<b>65</b>	
<b>Est. fund balance (deficit) June 30, 2018</b>	<b>3,776,981</b>	
<b>Est. fund balance (deficit) June 30, 2019</b>	<b>\$ 3,777,046</b>	
<b>Fund Balance Policy Applies to Fund</b>		Yes
<b>Fund Balance Range Adopted</b>		
From Low	10.0%	
To High	15.0%	
<b>Actual Fund Balance as Percent of Expenses</b>	<b>25.3%</b>	
<b>Fund Balance in Compliance with Target</b>	<b>Yes</b>	

City of Inkster						
Fiscal Year Ending June 30, 2019 Budget						
Summary of Annual Revenues by Source and Appropriations by Department						
Special Revenue Funds						
	Major Streets	Local Streets	Parks	Rubbish	CDBG	PEG
<b>Revenues</b>						
Property Taxes	\$ -	\$ -	\$ 381,785	\$ 499,870	\$ -	\$ -
County Chargebacks	-	(50,000)	(30,000)	(100,000)	-	-
State Shared Revenue	1,499,950	658,740	-	-	-	-
Charges for Services	-	-	39,400	1,350,270	-	-
Other Revenue	660	-	5,000	-	-	95,000
Operating Grants and Contributions	-	-	89,160	-	216,470	-
<b>Total Revenues</b>	<b>1,605,110</b>	<b>608,740</b>	<b>485,345</b>	<b>1,750,140</b>	<b>216,470</b>	<b>95,000</b>
<b>Expenditures</b>						
Non-Departmental	-	-	-	-	-	75,000
Police	-	-	-	-	12,300	-
Parks Maintenance	-	-	-	-	-	-
Streets - Engineering	42,000	1,125,000	-	-	-	-
Streets - Maintenance	177,340	522,520	-	-	-	-
Streets - Preservation	1,008,000	-	-	-	-	-
Streets - Traffic	39,000	5,000	-	-	-	-
Streets - Winter	85,000	40,000	-	-	-	-
Streets - Admin and Record Keeping	144,990	65,860	-	-	-	-
Sanitation	-	-	-	1,955,953	-	-
Community Development	-	-	-	-	204,170	-
Parks and Recreation	-	-	551,190	-	-	-
Senior Citizens Activities	-	-	5,000	-	-	-
Administrative Services	-	-	30,000	-	-	-
<b>Total Expenditures</b>	<b>1,541,330</b>	<b>1,758,380</b>	<b>586,190</b>	<b>1,955,953</b>	<b>216,470</b>	<b>75,000</b>
<b>Other Financing Sources (uses)</b>						
Operating transfer from other funds	-	749,975	125,190	-	-	-
Operating transfer to other funds	(749,975)	-	(100,000)	-	-	-
<b>Total other financing sources (uses)</b>	<b>(749,975)</b>	<b>749,975</b>	<b>25,190</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>(686,195)</b>	<b>(399,665)</b>	<b>(75,655)</b>	<b>(205,813)</b>	<b>-</b>	<b>20,000</b>
<b>Est. fund balance (deficit) June 30, 2018</b>	<b>1,476,323</b>	<b>3,357,844</b>	<b>167,036</b>	<b>615,820</b>	<b>-</b>	<b>333,858</b>
<b>Est. fund balance (deficit) June 30, 2019</b>	<b>\$ 790,128</b>	<b>\$ 2,958,179</b>	<b>\$ 91,381</b>	<b>\$ 410,007</b>	<b>\$ -</b>	<b>\$ 353,858</b>
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	34.5%	168.2%	13.3%	21.0%		
Fund Balance in Compliance with Target	Yes	Yes	Yes	Yes		

City of Inkster					
Fiscal Year Ending June 30, 2019 Budget					
Summary of Annual Revenues by Source and Appropriations by Department					
Component Units					
	Commission on Aging	Brownfield	TIFA	Justice Center Debt	Court Building
<b>Revenues</b>					
Property Taxes	\$ 173,200	\$ 13,865	\$ 107,660	\$ -	\$ -
County Chargebacks	-	-	(2,000)	-	-
Fines and Forfeitures	-	-	-	-	25,000
Operating Grants and Contributions	-	-	-	210,520	-
<b>Total Revenues</b>	<b>173,200</b>	<b>13,865</b>	<b>105,660</b>	<b>210,520</b>	<b>25,000</b>
<b>Expenditures</b>					
Community Development	-	-	30,000	-	-
Redevelopment	-	-	-	-	-
Senior Citizens Activities	273,200	-	-	-	-
Debt Service	-	419,820	394,180	502,140	-
Administrative Services	-	-	-	-	-
<b>Total Expenditures</b>	<b>273,200</b>	<b>419,820</b>	<b>424,180</b>	<b>502,140</b>	<b>-</b>
Operating transfer from other funds	100,000	405,955	585,140	291,620	-
Operating transfer to other funds	-	-	(266,620)	-	(25,000)
<b>Total other financing sources (uses)</b>	<b>100,000</b>	<b>405,955</b>	<b>318,520</b>	<b>291,620</b>	<b>(25,000)</b>
<b>Net change in fund balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Est. fund balance (deficit) June 30, 2018</b>	<b>-</b>	<b>(3,242,478)</b>	<b>883,601</b>	<b>-</b>	<b>-</b>
<b>Est. fund balance (deficit) June 30, 2019</b>	<b>\$ -</b>	<b>\$ (3,242,478)</b>	<b>\$ 883,601</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance Policy Applies to Fund</b>	<b>N/a</b>	<b>N/a</b>	<b>N/a</b>	<b>N/a</b>	<b>N/a</b>

<b>City of Inkster</b>	
<b>Fiscal Year Ending June 30, 2019 Budget</b>	
<b>Summary of Annual Revenues by Source and Appropriations by Department</b>	
<b>Enterprise Fund</b>	
	<b>Water and Sewer</b>
<b>Revenues</b>	
Property Taxes	2,376,900
County Chargebacks	(850,000)
Other State Sources	5,300
Charges for Services	10,495,400
Other Revenue	675,000
Operating Grants and Contributions	310,030
<b>Total Revenues</b>	<b>13,012,630</b>
<b>Expenditures</b>	
Water and Sewer Systems	10,331,900
Federal Grants	310,030
Debt Service	2,763,140
Insurance	73,480
<b>Total Expenditures</b>	<b>13,478,550</b>
<b>Change in Net Position</b>	<b>(465,920)</b>
<b>Est. Net Position June 30, 2018</b>	<b>31,020,476</b>
<b>Est. Net Position June 30, 2019</b>	<b>30,554,556</b>
<b>Working Capital Reserve Policy Applies</b>	<b>Yes</b>
<b>Target Working Capital and Reserve Balance</b>	
Est. Beginning Working Capital (7/1/2017)	4,430,157
Est. Ending Working Capital (6/30/2018)	3,490,319
<b>Target Working Capital (6/30/2018)</b>	<b>3,648,983</b>
Over (Short) of Target Working Capital and Reserve at Year End	(158,664)
<p>Note: Based on the development of the FY 2019 budget and looking out four years, the desired working capital level would be obtained by the end of FY 2022.</p>	

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-403.000	PROPERTY TAXES-CURRENT	3,373,048	3,360,000	2,562,822	3,360,000	3,370,000	3,370,000
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(16)	(500)		(500)		
101-000-403.243	BROWNFIELD CAPTURE	(6,170)	(6,180)	(6,601)	(6,180)	(6,450)	(6,450)
101-000-403.247	TIFA CAPTURE	(42,735)	(42,780)	(31,879)	(42,780)	(24,390)	(24,390)
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(1,246)	(5,000)		(5,000)		
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	682	700		700	10,000	10,000
PROJECTIONS BASED ON ADDING AN OUTSIDE COLLECTION AGENCY							
101-000-411.000	WAYNE COUNTY DELINQUENT	144,873	(400,000)	246,918	(400,000)	(400,000)	(150,000)
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(22,424)	(35,000)		(35,000)	(20,000)	(20,000)
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000	450,000	412,500	450,000	450,000	450,000
101-000-424.700	PILOT-CONTRACTUAL	111,825	80,000	263,272	80,000	80,000	80,000
101-000-430.000	PA 359 OF 1925 - ADVERTISING		50,000	37,148	50,000	50,000	50,000
101-000-445.000	PENALTIES & INTEREST CURR	297,054	420,000	82,960	420,000	300,000	300,000
101-000-447.000	COLLECTION FEE	194,283	183,000	132,215	183,000	183,000	183,000
101-000-456.000	TRAILER CAMP FEES	675					
101-000-540.000	STATE GRANT	720,848	791,955	448,672	791,955	525,105	525,105
FDCVT GRANT AWARDS							
FOOTNOTE AMOUNTS:						88,555	
1) ROAD PATROL (EXP. 6/30/2019)							
FOOTNOTE AMOUNTS:						67,250	
2) COMMUNITY RELATIONS OFFICER (EXP 6/30/2020)							
FOOTNOTE AMOUNTS:						55,000	
3) CRIME SCENE TECHNICIAN / EVIDENCE CUSTODIAN (EXP 6/30/2021)							
FOOTNOTE AMOUNTS:						314,300	
4 ) FIRE ENGINE REPLACEMENT (EXP. 6/30/2019)							
5) BACKUP POWER GENERATOR (EXP. 6/30/2019)							
<b>GL # FOOTNOTE TOTAL:</b>						<b>525,105</b>	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	78,762	297,915	215,308	297,915	250,000	250,000
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIC	3,474,449	3,532,135	2,372,865	3,532,135	3,600,000	3,600,000
ESTIMATE PER STATE WEBSITE PROJECTIONS ON 2/7/18 (CONSTITUTIONAL \$2,143,162 AND CVT \$1,432,062)							
101-000-578.000	STATE-LIQUOR	10,459	10,335	10,225	10,335	10,000	10,000
ESTIMATED BASED ON HISTORICAL RECEIPTS							
101-000-664.000	INTEREST EARNED					50,000	50,000
EST. FROM INVESTMENT ACCOUNT							
101-000-668.000	RENTAL REVENUE	62,940	65,135	55,357	65,135	53,600	53,600
EST. AT&T TOWER RENTAL \$4,467 PER MONTH							
101-000-673.100	SALE OF FIXED ASSETS		20,000	20,000	20,000	8,000	8,000
101-000-674.005	DONATIONS - SPECIAL EVENTS	7,315		9,395			
101-000-676.000	REIMBURSEMENTS	58,883	2,275	2,308	2,275	2,500	2,500
101-000-676.202	ADMINISTRATION - MAJOR STREETS	127,002	144,990	132,908	144,990	149,980	149,980
101-000-676.203	ADMINISTRATION - LOCAL STREETS	55,770	63,660	58,355	63,660	65,860	65,860
101-000-676.208	ADMINISTRATION PARKS/REC	30,000	30,000	27,500	30,000	30,000	30,000
101-000-676.226	ADMINISTRATION RUBBISH	125,000	125,000	114,583	125,000	125,000	125,000
101-000-676.247	ADMINISTRATION - TIFA	30,000	30,000	27,500	30,000	30,000	30,000
101-000-676.592	ADMINISTRATION - WATER & SEWER	811,832	920,000	843,333	920,000	880,000	880,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	41,881	40,180	39,300	40,180	39,735	39,735
COMERICA - DENTAL \$1,421.07/MONTH							
COMERICA - VISION \$137.27 /MONTH							
COMERICA - OTHER \$495.18 /MONTH							
PRUDENTIAL - \$1,257.79 /MONTH							
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	41,953					
101-000-687.000	REFUNDS & REBATES	10,483	76,000	80,690	76,000	5,000	5,000
101-000-694.000	OTHER REVENUES	7,776	3,000	2,887	3,000	2,400	2,400
CORELOGIC							
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	132,658					

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-698.030	OVER & SHORT	(22,133)	(4,300)	(1,358)	(4,300)		
Totals for dept 000 -		10,305,727	10,202,520	8,159,183	10,202,520	9,819,340	10,069,340
Dept 136 - DISTRICT COURT							
101-136-541.000	JUDGES SALARY	45,724	45,720	45,724	45,720	45,720	45,720
		BASED ON HISTORICAL TREND					
101-136-545.000	DRUG CASE INFO MGMT	2,595		2,926			
101-136-607.001	TECHNOLOGY FEES			3			
101-136-655.000	FINES AND FORFEITS	902,041	754,750	653,773	754,750	900,000	900,000
101-136-656.000	COURT REVENUE-COUNTY	3,719	6,600	2,031	6,600	4,000	4,000
101-136-687.000	REFUNDS & REBATES	238		815			
Totals for dept 136 - DISTRICT COURT		954,317	807,070	705,272	807,070	949,720	949,720
Dept 137 - COURT-COMMUNITY SERVICES							
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHZ	7,194	6,700	10,279	6,700	7,000	7,000
Totals for dept 137 - COURT-COMMUNITY SERVICES		7,194	6,700	10,279	6,700	7,000	7,000
Dept 171 - MAYOR							
101-171-610.100	COMCAST CABLE FRANCHISE FEE		220,000	164,724	220,000	220,000	220,000
101-171-610.200	AT&T CABLE FRANCHISE FEE		100,000	52,834	100,000	100,000	100,000
101-171-674.102	IMAGE COMMITTEE REVENUES			20			
101-171-674.172	DONATIONS - CITY CALENDAR		5,000	3,950	5,000	5,000	5,000
Totals for dept 171 - MAYOR			325,000	221,528	325,000	325,000	325,000
Dept 172 - CITY MANAGER							
101-172-610.100	COMCAST CABLE FRANCHISE FEE	231,432					
101-172-610.200	AT&T CABLE FRANCHISE FEE	102,282					
101-172-674.172	DONATIONS - CITY CALENDAR	5,600					
Totals for dept 172 - CITY MANAGER		339,314					
Dept 215 - CITY CLERK							
101-215-451.000	BUSINESS REGISTRATION	53,318	60,000	78,086	60,000	70,000	100,000
		BUSINESS LICENSE REGISTRATION AND MM RENEWALS, CABERETS					
		FOOTNOTE AMOUNTS:				35,000	
		7 MMBL RENEWALS					
		FOOTNOTE AMOUNTS:				25,000	
		CABERETS LICENSE \$8,333 X 3					
		FOOTNOTE AMOUNTS:				10,000	
		OTHER LICENSES AND FEES					
		<b>GL # FOOTNOTE TOTAL:</b>				<b>70,000</b>	
101-215-452.000	VENDOR LICENSES	166	350	1,063	350	500	500
101-215-482.000	ANIMAL LICENSES	1,514	750	1,570	750	1,000	1,000
101-215-484.000	OTHER VEH/BIKES	2		3			
101-215-487.000	SCHOOL ELECTION FILING FEE	100	100		100		
101-215-607.002	FOIA REVENUE	376	350	787	350	500	500
101-215-607.003	SPECIAL EVENTS-FEES	375	200	150	200	300	300
101-215-676.000	REIMBURSEMENTS	20,970	4,110	7,756	4,110	5,000	5,000
		ROMULUS AND TAYLOR SCHOOL DISTRICTS					
101-215-694.000	OTHER REVENUES	608		872		500	500
		GARAGE SALES					
Totals for dept 215 - CITY CLERK		77,429	65,860	90,287	65,860	77,800	107,800
Dept 253 - TREASURY							
101-253-632.000	FEES-TREASURER DEPARTMENT	29,406	30,000	24,439	30,000	30,000	30,000

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 253 - TREASURY							
ESTIMATE BASED ON 2/28/18 YTD \$17,948 PLUS P/Y ACTUAL 3/1-6/30/18 \$7,634							
101-253-674.000	DONATIONS	500					
Totals for dept 253 - TREASURY		29,906	30,000	24,439	30,000	30,000	30,000
Dept 266 - CITY ATTORNEY							
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGMENT I		150,000	122,845	150,000		
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEVY	109,164					
101-266-403.012	PROPERTY TAXES-VAN SUILICHEM JUDGM	29,222					
101-266-403.013	PROPERTY TAXES-M. KIRK JUDGMENT LE		275,000	222,045	275,000		
Totals for dept 266 - CITY ATTORNEY		138,386	425,000	344,890	425,000		
Dept 270 - PERSONNEL DEPARTMENT							
101-270-694.000	OTHER REVENUES			171			
Totals for dept 270 - PERSONNEL DEPARTMENT				171			
Dept 301 - POLICE							
101-301-540.000	STATE GRANT - 302 FUNDS	4,448	2,500	4,656	2,500	2,500	2,500
101-301-611.000	911 FEES	141,049	110,000	98,794	110,000	110,000	110,000
101-301-627.000	ACCIDENT REPORTS	3,487	5,000	4,930	5,000	5,000	5,000
101-301-639.000	PRELIM BREATH TEST (PBT)	830		375		300	300
101-301-644.000	POLICE MISC REVENUES	4,434	26,670	30,686	26,670	25,000	25,000
101-301-644.030	JAG GRANT	22,840	45,710	48,045	45,710	20,000	20,000
101-301-645.000	IMPOUND FEES	23,260	17,000	18,390	17,000	18,000	18,000
101-301-655.000	FINES AND FORFEITS	2,300	1,600	6,425	1,600	4,500	4,500
101-301-674.301	DONATIONS - COMMUNITY POLICING	35,033	3,200	9,768	3,200		
101-301-674.302	DONATIONS - CANINE UNIT	6,050					
Totals for dept 301 - POLICE		243,731	211,680	222,069	211,680	185,300	185,300
Dept 337 - FIRE ADMINISTRATION							
101-337-501.337	FEDERAL SAFER GRANT	590,598	898,910	850,546	898,910	284,250	284,250
SAFER GRANT FOR THE 5 NEW HIRES							
101-337-644.020	FALSE ALARMS	550	1,600		1,600		
101-337-668.000	RENTAL REVENUE	9,600	9,600	8,800	9,600	9,600	9,600
REVENUE FROM HENRY FORD HOSPITAL FOR PARKING RV IN OUR STATION							
101-337-677.000	AMBULANCE	928,541	935,000	817,049	935,000	1,250,000	1,250,000
DUE TO INCREASED RUN VOLUME AND 3RD RESCUE ADDED TO FLEET AS OF FEB 2018							
101-337-677.010	FIRE CALL CHARGES	460	300	341	300	450	450
101-337-677.015	REIMBURSEMENT FIRE TRAINING					3,000	3,000
REIMBURSEMENT FROM THE STATE FIRE FUND FOR CLASSES							
101-337-677.040	FIRE PREVENTION INSP REV	16,575	20,000	13,910	20,000	17,000	17,000
101-337-689.000	PARA-MEDICINE REVENUE					120,000	
REVENUE FOR IN-HOME AND OTHER HEALTHCARE SERVICES PROVIDED ON BEHALF OF HOSPITALS AND OTHER HEALTHCARE PROVIDERS.							
Totals for dept 337 - FIRE ADMINISTRATION		1,546,324	1,865,410	1,690,646	1,865,410	1,684,300	1,564,300
Dept 371 - BUILDING							
101-371-477.000	BUILDING PERMITS	90,707	100,000	135,463	100,000	120,000	120,000
INCREASE IN VACATE HOUSING, UPCOMING PROJECTS \$7K EACH							
101-371-478.000	ELECTRICAL PERMITS	61,190	55,000	57,336	55,000	70,000	70,000
101-371-479.000	MECHANICAL PERMITS	67,937	53,000	61,608	53,000	70,000	70,000
101-371-480.000	PLUMBING PERMITS	36,650	32,000	36,934	32,000	40,000	40,000
101-371-483.000	ZONING PERMITS	27,240	20,700	29,565	20,700	25,000	25,000
101-371-486.000	BOND FORFEIT	11,195	10,000	11,325	10,000	15,000	15,000
2018-2019 INCLUDES LANDSCAPING BONDS							
101-371-488.100	SITE VISITS	1,485					

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 371 - BUILDING							
101-371-490.000	ANNUAL INSPECTIONS		7,870	9,090	7,870	10,000	10,000
101-371-491.000	PLAN EXAMINATION FEES	175	315		315		
101-371-494.000	VACANT BUILDING REGISTRATION CERT1	27,500	16,000	15,000	16,000	15,000	15,000
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	101,240	69,000	72,275	69,000	75,000	75,000
101-371-497.000	CERTIFICATE OF OCCUPANCY	204,540	155,000	173,700	155,000	200,000	200,000
101-371-628.050	DEMOLITION	520	870	2,275	870	2,000	2,000
	Totals for dept 371 - BUILDING	630,379	519,755	604,571	519,755	642,000	642,000
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	77,350	60,000	77,935	60,000	60,000	60,000
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	77,350	60,000	77,935	60,000	60,000	60,000
Dept 721 - PLANNING							
101-721-608.000	APPEALS AND ZONING	1,700	2,000	1,846	2,000	1,800	1,800
101-721-608.100	PUBLIC HEARING REIMBURSE	1,400	4,200	10,250	4,200	4,900	4,900
101-721-608.200	ZONING CONFIRMATIONS	710		376		1,000	1,000
101-721-608.300	SITE PLAN APPLICATIONS	30,738	40,000	47,842	40,000	50,000	50,000
	CONSERVATIVE ESTIMATE BASED ON THE UPCOMING ACTIVITY						
101-721-608.500	SPECIAL LAND USE APPLICATIONS					20,000	20,000
101-721-673.130	SALE OF LAND	39,486		318			
101-721-676.700	REIMBURSEMENT - HOUSING			8			
	Totals for dept 721 - PLANNING	74,034	46,200	60,640	46,200	77,700	77,700
Dept 727 - ECONOMIC DEVELOPMENT							
101-727-673.130	SALE OF LAND		154,000	127,360	154,000	350,000	350,000
	SALE OF CURRENT INVENTORY LOTS (500+)						
	SALE OF CURRENT INVENTORY STRUCTURES						
101-727-673.170	FROR - SALE OF LAND		468,460	468,464	468,460	535,000	535,000
	POTENTIAL FROR FORECLOSURE SALES						
	SALE OF CURENT INVENTORY STRUCTURES						
101-727-687.000	REFUNDS & REBATES		2,780	2,283	2,780		
	Totals for dept 727 - ECONOMIC DEVELOPMENT		625,240	598,107	625,240	885,000	885,000
TOTAL ESTIMATED REVENUES		14,424,841	15,190,435	12,810,017	15,190,435	14,743,160	14,903,160
<b>APPROPRIATIONS</b>							
Dept 101 - CITY COUNCIL							
101-101-706.000	SALARIES-PERMANENT	50,902	50,390	46,511	50,390	50,400	50,400
101-101-715.000	SOCIAL SECURITY	3,894	3,860	3,558	3,860	3,900	3,900
101-101-727.000	OFFICE SUPPLIES	293	400	56	400	300	300
101-101-740.000	OPERATING SUPPLIES		500	322	500	500	500
101-101-751.000	SPECIAL EVENTS	9,973		10,896		5,000	5,000
	MEMORIAL DAY PARADE						
101-101-801.005	SPECIAL BOARDS AND COMMISSIONS	19,856					
101-101-864.000	CONFERENCES/WORKSHOPS	1,487	5,000	2,445	5,000	5,000	5,000
101-101-900.000	PRINTING & ADVERTISING	224	250		250	250	7,500
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	17,834	22,200	20,503	22,200	22,200	22,200
	MML						
	SEMCOG						
	CONF OF WESTERN WAYNE						

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
THE SENIOR ALLIANCE							
Totals for dept 101 - CITY COUNCIL		104,463	82,600	84,291	82,600	87,550	94,800
Dept 136 - DISTRICT COURT							
101-136-706.000	SALARIES-PERMANENT	420,220	464,940	428,407	464,940	475,400	475,400
101-136-709.000	SALARIES-OVERTIME	4,547	7,965	8,058	7,965	6,000	6,000
SALARIES-OVERTIME CIVIL GARNISHMENTS							
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,370	1,530	1,735	1,530	1,670	1,670
101-136-715.000	SOCIAL SECURITY	28,976	36,300	30,076	36,300	37,000	37,000
101-136-716.000	GROUP INSURANCE	83,904	75,600	87,864	75,600	75,600	75,600
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(8,276)	(5,280)	(4,496)	(5,280)	(15,200)	(15,200)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,266)		(379)			
101-136-718.000	PENSION	39,223	45,520	49,709	45,520	60,300	60,300
101-136-721.000	CLOTHING ALLOWANCE					1,200	1,200
JUDGES ROBE AND CLEANINGS							
101-136-727.000	OFFICE SUPPLIES	13,632	13,000	12,010	13,000	13,000	13,000
FORMS, PENS, CARTRIDGES, COPIER FEES, ETC.							
101-136-801.000	PROFESSIONAL/CONSULTANT	28,680	35,000	32,611	35,000	40,000	40,000
FOOTNOTE AMOUNTS:							
IT TECH, CT APTD ATTY FEE, JURY FEE							
FOOTNOTE AMOUNTS:							
--JURY FEE							1,500
FOOTNOTE AMOUNTS:							
-COURT APPOINTED ATTY							36,000
-IT TECH FEES							
FOOTNOTE AMOUNTS:							
MULTI-LANGUAGE							2,000
<b>GL # FOOTNOTE TOTAL:</b>					<b>48,000</b>	<b>39,500</b>	
101-136-802.000	COMPUTER SERVICE	33,056	27,500	33,759	27,500	40,000	40,000
NEW SOFTWARE AND PROGRAMS AND UPDATES							
FOOTNOTE AMOUNTS:							
JIS SYSTEM QTRLY							26,000
101-136-803.000	TEMPORARY JUDGE					2,200	2,200
VISITING JUDGE AND MILEAGE - AT LEAST 3 TIMES A YEAR...AROUND THE HOLIDAY							
101-136-850.000	TELEPHONE		1,600	1,365	1,600	1,600	1,600
JUDNET AND CELL SERVICE (REQUIRED FOR JIS SERVICE)							
101-136-864.000	CONFERENCES/WORKSHOPS	741	1,000	862	1,000	2,500	2,500
MANDATORY JUDICIAL CONFERENCES							
101-136-933.000	EQUIPMENT MAINTENANCE	4,688	6,925	6,388	6,925	8,000	8,000
REPAIRS TO OFFICE EQUIPMENT							
101-136-943.000	EQUIPMENT RENTAL	557	700	570	700	700	700
ABSOPURE, FIRST AID KITS							
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,896	4,500	2,099	4,500	4,500	4,500
MEMBERSHIPS DUES TO BAR AND PROGRAMS							
THOMPSON REUTERS							
101-136-960.000	EDUCATION/TRAINING		500		500	2,000	2,000
MANDATORY TRAINING AND SEMINARS							
101-136-964.000	REFUNDS & REBATES	393	1,000	1,000	1,000		
101-136-974.000	CAPITAL IMPROVEMENTS	8,405	5,000		5,000	5,000	5,000
REPAIR WALLS, PAINT AND WOODWORK							
101-136-977.000	EQUIPMENT	1,453	28,900	28,060	28,900	15,000	15,000
REPLACE AND UPDATE FOR EFILING							
FOOTNOTE AMOUNTS:							
9 COMPUTERS							9,000

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 136 - DISTRICT COURT</b>							
	1 CASH REGISTER						
	REPLACE OFFICE FURNITURE						
	TICKET EFILING (WAYNE COUNTY ROLL OUT SPRING/SUMMER 2018)						
Totals for dept 136 - DISTRICT COURT		664,199	752,200	719,698	752,200	776,470	776,470
<b>Dept 137 - COURT-COMMUNITY SERVICES</b>							
101-137-706.000	SALARIES-PERMANENT	9,361	19,500	15,785	19,500	19,500	19,500
101-137-715.000	SOCIAL SECURITY	716	1,500	1,208	1,500	1,500	1,500
101-137-740.000	OPERATING SUPPLIES	990	2,000	794	2,000	5,000	5,000
	CS SUPPLIES, GLOVES, BAGS, OIL, ETC.						
101-137-761.000	FUEL	1,381	500	1,100	500	1,500	1,500
	GAS FOR CS VAN						
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	470	1,000	1,260	1,000	3,000	3,000
	REPAIRS TO CS EQUIPMENT AND VAN						
101-137-977.000	EQUIPMENT	2,265	3,000	975	3,000		
	PURCHASE TRAILER W/HITCH AND UPDATE EQUIPMT						
Totals for dept 137 - COURT-COMMUNITY SERVICES		15,183	27,500	21,122	27,500	30,500	30,500
<b>Dept 171 - MAYOR</b>							
101-171-706.000	SALARIES-PERMANENT		225,600	215,095	225,600	186,200	173,700
	4 FTES						
101-171-706.100	SALARY-GRANT REIMBURSEMENT		(7,000)	(12,429)	(7,000)		
101-171-708.000	SICK VACATION FINAL PAYOUT		12,635	12,632	12,635		
101-171-709.000	SALARIES-OVERTIME			34			
101-171-715.000	SOCIAL SECURITY		17,690	16,613	17,690	14,300	13,300
101-171-716.000	GROUP INSURANCE		52,500	45,018	52,500	37,800	37,800
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION		(6,415)	(4,081)	(6,415)	(7,600)	(7,600)
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION			(2,162)			
101-171-727.000	OFFICE SUPPLIES		1,850	61	1,850	1,500	1,500
101-171-740.000	OPERATING SUPPLIES						3,500
	FOOTNOTE AMOUNTS:						4,000
	BEAUTIFICATION COMMITTEE						
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES		500	559	500	2,500	2,500
101-171-751.000	SPECIAL EVENTS		5,000	4,560	5,000	15,000	15,000
	FOOTNOTE AMOUNTS:						2,000
	SUMMERFEST						
	FOOTNOTE AMOUNTS:						1,000
	HOLIDAY						
	FOOTNOTE AMOUNTS:						7,000
	STATE OF THE CITY						
	FOOTNOTE AMOUNTS:						500
	EMPLOYEE APPRECIATION BBQ						
	FOOTNOTE AMOUNTS:						4,500
	MISC						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>15,000</b>
101-171-801.000	PROFESSIONAL/CONSULTANT			192			
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT		34,000	34,000	34,000	34,000	34,000
101-171-801.630	CONSULTANT - LOBBIST- GCSI		30,000	30,000	30,000	30,000	30,000
101-171-864.000	CONFERENCES/WORKSHOPS		10,000	10,607	10,000	15,000	15,000
101-171-900.000	PRINTING & ADVERTISING		5,000	5,875	5,000	8,200	8,200
	CALENDARS						
	STATE OF THE CITY - NEWSLETTERS						
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS		1,000	800	1,000	1,000	1,000
101-171-974.100	VEHICLES						

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 171 - MAYOR							
LEASE TO PURCHASE 3 ANNUAL PAYMENTS AT APPROX \$12,600 . THIS IS 2ND PAYMENT							
Totals for dept 171 - MAYOR			394,950	369,964	394,950	350,490	340,490
Dept 172 - CITY MANAGER							
101-172-706.000	SALARIES-PERMANENT	99,131					
101-172-706.100	SALARY-GRANT REIMBURSEMENT	(10,813)					
101-172-707.000	SALARIES-TEMPORARY	26,865					
101-172-709.000	SALARIES-OVERTIME	630					
101-172-715.000	SOCIAL SECURITY	9,631					
101-172-716.000	GROUP INSURANCE	14,951					
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,258)					
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(625)					
101-172-727.000	OFFICE SUPPLIES	1,347					
101-172-740.000	OPERATING SUPPLIES	1,728					
101-172-740.110	CABLE COMMISSION-OPER SUPPLIES	171					
101-172-801.000	PROFESSIONAL/CONSULTANT	65,749					
101-172-801.006	MEETINGS/EVENTS	577					
101-172-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000					
101-172-801.630	CONSULTANT - LOBBIST- GCSI	30,000					
101-172-900.000	PRINTING & ADVERTISING	6,200					
101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	300					
101-172-960.000	EDUCATION/TRAINING	6,794					
Totals for dept 172 - CITY MANAGER		284,378					
Dept 215 - CITY CLERK							
101-215-706.000	SALARIES-PERMANENT	90,967	109,400	106,793	109,400	118,400	118,400
101-215-707.000	SALARIES-TEMPORARY	4,019	10,220	1,194	10,220	15,600	15,600
101-215-709.000	SALARIES-OVERTIME	846	1,000	678	1,000		
101-215-715.000	SOCIAL SECURITY	7,202	9,230	8,086	9,230	10,300	10,300
101-215-716.000	GROUP INSURANCE	20,880	25,200	24,839	25,200	25,200	25,200
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,980)	(5,040)	(2,924)	(5,040)	(5,100)	(5,100)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,489)		(1,282)			
101-215-718.000	PENSION	182	1,200		1,200	200	200
101-215-727.000	OFFICE SUPPLIES	1,988	2,000	1,883	2,000	2,000	2,000
OFFICE SUPPLIES							
101-215-801.000	PROFESSIONAL/CONSULTANT	35,205	15,000	11,802	15,000	30,000	30,000
ELECTION INSPECTORS FOR 3 ELECTIONS GOVERNOR RACE GOVERNOR MUNICIPAL							
FOOTNOTE AMOUNTS:						30,000	
BUDGET FOR TWO ELECTIONS							
101-215-809.300	VOTER REGISTRATION	8,596	12,000	16,506	12,000	5,000	5,000
MASTER CARDS, AV, POSTAGE, VOTER REGISTRATION							
101-215-864.000	CONFERENCES/WORKSHOPS					2,000	2,000
MICHIGAN CONGRESSIONAL CONFERENCE SEPT							
101-215-900.000	PRINTING & ADVERTISING	7,000	6,000	15,644	6,000	5,000	5,000
ELECTION NOTICES, ORDINANCE NOTICES							
101-215-933.000	EQUIPMENT MAINTENANCE	200	115	260	115	500	500
TEST DECKS, EQUIPMENT MAIN.							
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS		1,000	858	1,000	1,000	1,000
CLERKS ASSOCIATION							
101-215-960.000	EDUCATION/TRAINING					2,500	2,500
ATTEND WORKSHOPS RE: RECORDS RETENTION, FOIA AND ELECTION , CERTIFIED MUNCIPAL CLERK (3 YEAR) COMMITMENT							
Totals for dept 215 - CITY CLERK		171,616	187,325	184,337	187,325	212,600	212,600

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 228 - INFORMATION TECHNOLOGY							
101-228-740.000	OPERATING SUPPLIES	23,033	41,300	36,123	41,300	75,000	75,000
	FOOTNOTE AMOUNTS:					24,000	
	CITY-WIDE PC REPLACEMENT (APPROX. 20)						
	FOOTNOTE AMOUNTS:					30,395	
	WIRELESS						
	FOOTNOTE AMOUNTS:					3,500	
	SOFTWARE MAINT.						
	FOOTNOTE AMOUNTS:					1,000	
	HARDWARE MAINT.						
	FOOTNOTE AMOUNTS:					16,105	
	MISC.						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>75,000</b>	
101-228-801.000	PROFESSIONAL/CONSULTANT	75,306	69,000	68,004	69,000	60,000	60,000
	MAINTENANCE - STUDIO						
	IT CONSULTANTS =						
101-228-801.030	INTERNET/WEB SERVICES	7,643	31,500	28,689	31,500	21,145	21,145
	FOOTNOTE AMOUNTS:					8,000	
	SEELICKFIX						
	FOOTNOTE AMOUNTS:					5,500	
	LASERFICHE						
	FOOTNOTE AMOUNTS:					7,645	
	CIVICPLUS WEB SERVICES						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>21,145</b>	
101-228-801.120	PROFESSIONAL SVC - BS&A	30,895	33,000	29,897	33,000	31,000	31,000
101-228-850.000	TELEPHONE	179,251	220,000	149,601	220,000	200,000	200,000
	MOBILE DEVICE, INTERNET, PHONE SERVICE						
	FOOTNOTE AMOUNTS:					5,400	
	--AT&T MAINTENANCE CONTRACT						
	FOOTNOTE AMOUNTS:					168,000	
	--ATT						
	FOOTNOTE AMOUNTS:					1,350	
	--COMCAST						
	FOOTNOTE AMOUNTS:					20,730	
	--VERIZEN WIRELESS						
	FOOTNOTE AMOUNTS:					4,520	
	-OTHER						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>200,000</b>	
Totals for dept 228 - INFORMATION TECHNOLOGY		316,128	394,800	312,314	394,800	387,145	387,145
Dept 253 - TREASURY							
101-253-706.000	SALARIES-PERMANENT	88,820	183,780	175,313	183,780	194,400	194,400
101-253-708.000	SICK VACATION FINAL PAYOUT	6,308	1,775		1,775		
101-253-709.000	SALARIES-OVERTIME	3,064	5,000	4,929	5,000	5,000	5,000
101-253-715.000	SOCIAL SECURITY	7,371	14,580	13,705	14,580	15,300	15,300
101-253-716.000	GROUP INSURANCE	36,296	31,500	27,003	31,500	22,100	22,100
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,880)	(1,175)	(1,029)	(1,175)	(4,000)	(4,000)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,661)	(630)	(390)	(630)		
101-253-718.000	PENSION	32,099	26,200	22,913	26,200	28,500	28,500
101-253-727.000	OFFICE SUPPLIES	4,891	4,500	3,485	4,500	4,500	4,500
101-253-730.000	POSTAGE	34,704	37,000	33,084	37,000	35,000	35,000
101-253-731.000	BANK FEES AND SVC CHARGES	153				5,000	5,000
101-253-801.000	PROFESSIONAL/CONSULTANT	97,417	47,200	27,380	47,200	40,000	40,000
	CORNERSTONE						
	PENSION VALUATION						
	CONTINUING DISCLOSURE						

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 253 - TREASURY</b>							
OPEB VALUATION (WORK TO CONCLUDE IN FY19)							
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	190,247	187,500	174,995	187,500	195,000	195,000
ESTIMATE 3% INCREASE MONTHLY FEE TO PLANTE MORAN							
ESTIMATE 3% INCREASE ADD'L SPECIAL PROJECTS (TAX SETTLEMENT AND OTHER							
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	37,500	40,000	39,750	40,000	40,000	40,000
ESTIMATE FY 18-19 BUDGET SAME AMOUNT AS FY 17-18							
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	106,693	110,010	107,340	110,010	115,000	115,000
ESTIMATE 3% INCREASE WCA ASSESSING CONTRACT							
101-253-864.000	CONFERENCES/WORKSHOPS	1,351	3,000	2,100	3,000	3,000	3,000
101-253-870.000	PERSONAL VEHICLE MILEAGE		500		500	500	500
101-253-900.000	PRINTING & ADVERTISING	4,553	7,000	7,937	7,000	8,500	8,500
BUDGET BASED ON FY 17-18 ESTIMATED ACTUAL							
101-253-933.000	EQUIPMENT MAINTENANCE			198			
101-253-957.000	INTEREST AND PENALTIES	752	500	347	500	2,500	2,500
101-253-960.000	EDUCATION/TRAINING		2,000	575	2,000	2,000	2,000
101-253-964.000	REFUNDS & REBATES	427	1,000		1,000	500	500
<b>Totals for dept 253 - TREASURY</b>		<b>645,105</b>	<b>701,240</b>	<b>639,635</b>	<b>701,240</b>	<b>712,800</b>	<b>712,800</b>
<b>Dept 265 - BUILDING MAINTENANCE</b>							
101-265-740.000	OPERATING SUPPLIES	120				2,000	2,000
LIGHT BULBS, FLAGS, NAILS, PAINT, BRUSH, MISC							
101-265-742.000	SMALL TOOLS & EQUIPMENT					2,000	2,000
HAND TOOLS, POWER TOOLS							
101-265-761.000	FUEL	1,507	1,500	1,500	1,500	2,000	2,000
FUEL USAGE FOR CODE ENFORCEMENT AND MAYOR							
101-265-801.000	PROFESSIONAL/CONSULTANT	1,426					
101-265-801.450	PROFESSIONAL SVC - SECURITY	7,001	5,000	5,639	5,000	7,000	7,000
FOOTNOTE AMOUNTS:							
RECREATION CENTER \$1,300; CITY HALL \$352.80; JUSTICE CENTER \$775.40; CSO BASIN \$755.40							
101-265-910.000	INSURANCE	364,845	305,000	304,555	305,000	305,000	305,000
ESTIMATE BASED ON C/Y ACTUAL PLUS 3.3% INCREASE							
101-265-920.000	UTILITIES	222,054	225,000	239,753	225,000	200,000	200,000
FOOTNOTE AMOUNTS:							
ALL CITY BUILDING EXCEPTED RECREATION CENTER							
PLAN TO UPGRADE LIGHTING SYSTEM - RESULT IN LESS FEES							
101-265-931.000	BUILDING MAINTENANCE	73,108	81,475	75,390	81,475	80,000	80,000
FOOTNOTE AMOUNTS:							
KROPF HVAC ALL BUILDING							
FOOTNOTE AMOUNTS:							
JANITORIAL SERVICE CITY HALL; DPS; AND JUSTICE CENTER							
<b>GL # FOOTNOTE TOTAL: 79,100</b>							
101-265-933.000	EQUIPMENT MAINTENANCE	46,821	37,500	33,472	37,500	35,000	35,000
FOOTNOTE AMOUNTS:							
FIRE AND SECURITY; PLUMBING; ELECTRICAL; REPAIR; AIR BLANCE; FIRE EXINGUISHER; FIRE SUPPRESSION; ELEVATOR INSPECTION; UNIFIRST							
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	39,048	35,000	32,656	35,000	35,000	35,000
FOOTNOTE AMOUNTS:							
ALL CITY VEHICLE EXCEPTED WATER & SEWER; ROAD DEPARTMENT							
101-265-970.000	CAPITAL OUTLAY	22,357	24,000	25,557	24,000	50,000	50,000
FOOTNOTE AMOUNTS:							
CITY HALL PARKING LOTS (LIGHTS AND RESURFACING)							
FOOTNOTE AMOUNTS:							
2 ROOF TOP UNIT AT CITY HALL							
RECREATION CENTER 2 UNIT							
<b>GL # FOOTNOTE TOTAL: 50,000</b>							
101-265-974.000	CAPITAL IMPROVEMENTS		10,000	3,550	10,000		

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 265 - BUILDING MAINTENANCE							
101-265-990.000	LEASE PAYMENTS	39,510	45,000	41,670	45,000	43,600	43,600
	COPIER LEASE PAYMENT 5% INCREASE						
	FOOTNOTE AMOUNTS:					2,545	
	- COMM/DEV ONLY						27,712
	FOOTNOTE AMOUNTS:					10,800	
	- ALL OTHERS						10,800
	FOOTNOTE AMOUNTS:					2,545	
	-SUPPLIES & MAINTENANCE (PRIOR YEAR TRENDS AVG \$850-\$900 PER MONTH)						
	FOOTNOTE AMOUNTS:					2,545	
	- ADD'L PRINTER						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>43,602</b>	
Totals for dept 265 - BUILDING MAINTENANCE		817,797	769,475	763,742	769,475	761,600	761,600
Dept 266 - CITY ATTORNEY							
101-266-801.000	PROFESSIONAL/CONSULTANT	72,001	73,000	72,000	73,000	72,000	72,000
101-266-807.000	LEGAL FEES	279,957	300,000	337,381	300,000	250,000	250,000
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUDGMENT		150,000	150,000	150,000		
101-266-807.009	LEGAL SETTLEMENTS-BATES JUDGMENT	100,000					
101-266-807.012	LEGAL SETTLEMENTS-VAN SUILICHEM	25,000					
101-266-807.013	LEGAL SETTLEMENTS-M. KIRK JUDGMENT		275,000	275,000	275,000		
101-266-807.100	LEGAL SETTLEMENTS	226,174	72,000	72,000	72,000	25,000	25,000
Totals for dept 266 - CITY ATTORNEY		703,132	870,000	906,381	870,000	347,000	347,000
Dept 270 - PERSONNEL DEPARTMENT							
101-270-706.000	SALARIES-PERMANENT	61,431	65,000	54,505	65,000	48,000	48,000
	FOOTNOTE AMOUNTS:				35,919		
	INCREASE HR DIR SALARY BY 5,000.00						
	FOOTNOTE AMOUNTS:				35,360		
	FULL TIME ADMIN ASST IN HR AT 17.00 AN HR						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>71,279</b>		
101-270-708.000	SICK VACATION FINAL PAYOUT	2,127	185	180	185		
101-270-715.000	SOCIAL SECURITY	4,850	5,000	3,845	5,000	3,700	3,700
101-270-716.000	GROUP INSURANCE	12,981	18,900	18,630	18,900	12,600	12,600
	MEDICAL INSURANCE						
	PEPM FEES \$8 PER ENROLLEE						
	DENTAL						
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,397)	(7,585)	(5,377)	(7,585)	(2,600)	(2,600)
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(122)		(1,438)			
101-270-717.000	UNEMPLOYMENT	1,984	6,495	6,494	6,495		
101-270-718.000	PENSION		17,950	17,834	17,950	24,000	24,000
101-270-720.000	WORKERS' COMPENSATION	104,922	100,000	97,004	100,000	100,000	100,000
	/REQYESTED 10% OVER LAST YEAR BUDGET DUE TO YOUNGER WORKFORCE FOR PUBLIC SERVICES (FIRE, POLICE AND DPS).						
101-270-727.000	OFFICE SUPPLIES	678	1,000	583	1,000	1,000	1,000
	SHRED-IT						
	OFFICE DEPOT SUPPLIES						
	MESSENGER PRINTING						
101-270-801.000	PROFESSIONAL/CONSULTANT	20,098	21,500	23,356	21,500	20,000	20,000
	BACK GROUND INVESTIGATIONS						
	NEW HIRE PHYSICALS						
	PSYCH EVALUTIONS						
101-270-801.030	INTERNET/WEB SERVICES		11,600	11,595	11,600	6,595	6,595
	FOOTNOTE AMOUNTS:				11,595		
	ANNUAL RENEWEL FEE/12 MONTHS						
101-270-900.000	PRINTING & ADVERTISING	861	1,500	56	1,500	1,000	1,000

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 270 - PERSONNEL DEPARTMENT</b>							
	PERSONNEL FILE FOLDERS						
	WEBSITE CLASSIFIED/POSTINGS						
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	150	1,000	1,620	1,000	750	750
101-270-960.000	EDUCATION/TRAINING		2,500	499	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500		
	CONTINUED TRAINING						
101-270-977.000	EQUIPMENT					800	800
	LG DUAL COMPUTER 2 NEW MONITORS W/CAMERA						
<b>Totals for dept 270 - PERSONNEL DEPARTMENT</b>		<b>208,563</b>	<b>245,045</b>	<b>229,386</b>	<b>245,045</b>	<b>218,345</b>	<b>218,345</b>
<b>Dept 301 - POLICE</b>							
101-301-706.000	SALARIES-PERMANENT	1,456,851	1,624,560	1,479,477	1,624,560	1,746,300	1,746,300
101-301-707.000	SALARIES-TEMPORARY	11,165	12,600	11,368	12,600	15,400	15,400
101-301-709.000	SALARIES-OVERTIME	367,649	225,000	312,051	225,000	100,000	100,000
	IN KEEPING WITH CURRENT OVERTIME TRENDS AND WITH PROJECTED POLICING PROGRAMS INCLUDING TRAFFIC ENFORCEMENT AND THE IMPLEMENTATION OF A FELONY ENFORCEMENT CREW TO IMPACT SERIOUS CRIMES IN THE CITY IT IS RECOMMENDED THAT THIS BUDGET BE SET AT \$200,000.00						
101-301-709.200	COURT OVERTIME	16,938	25,000	14,658	25,000	17,000	17,000
	INCREASED TRAFFIC ENFORCEMENT DURING FISCAL YEAR 2018-19 WILL REQUIRE AN INCREASE IN COURT OVERTIME.						
101-301-709.300	GRANT OVERTIME		21,000		21,000		
101-301-711.000	HOLIDAY PAY	51,517	75,000	68,557	75,000	95,000	95,000
101-301-712.000	EDUCATION ALLOWANCE			800			
101-301-715.000	SOCIAL SECURITY	49,368	40,530	56,668	40,530	45,800	45,800
101-301-716.000	GROUP INSURANCE	256,433	340,200	298,792	340,200	368,000	368,000
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(40,301)	(65,000)	(41,255)	(65,000)	(75,600)	(75,600)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(15,008)		(14,426)			
101-301-718.000	PENSION	448,199	547,950	402,591	547,950	430,100	430,100
101-301-722.000	GUN ALLOWANCE	7,200	10,000	10,400	10,000	10,800	10,800
101-301-723.000	EQUIPMENT ALLOWANCE	29,400	39,900	40,300	39,900	56,700	56,700
101-301-727.000	OFFICE SUPPLIES	10,481	10,000	10,730	10,000	10,000	10,000
	DUE TO THE RECENT TRANSFER OF ORDINANCE OFFICERS TO THE COMMAND OF THE POLICE DEPARTMENT, AND AN INCREASE IN THE NUMBER OF POLICE PERSONNEL THE NEED FOR OFFICE SUPPLIES HAS RISEN TREMENDOUSLY. WE WILL NEED TO INCREASE THIS BUDGET FROM LAST FISCAL YEAR'S NUMBERS.						
101-301-740.000	OPERATING SUPPLIES	49,148	40,000	35,352	40,000	40,000	40,000
	OPERATING SUPPLIES COSTS WILL INCREASE SLIGHTLY AS THE COST OF RADIO REPAIRS WILL BEGIN TO INCREASE AS WARRANTIES BEGAN TO EXPIRE ON EQUIPMENT.						
101-301-761.000	FUEL	60,797	60,000	63,294	60,000	60,000	60,000
	THIS COST IS EXPECTED TO CHANGE THIS FISCAL YEAR. ALTHOUGH COSTS OF FUEL HAVE BEEN DOWN WE CAUTION THAT FUEL PRICES ARE VOLATILE AND INCREASES ARE EXPECTED IN THE COMING FISCAL YEAR.						
101-301-776.000	BUILDING MAINT SUPPLIES	2,932	3,000	1,219	3,000	3,000	3,000
	THIS BUDGET COVERS BUILDING MAINTENANCE COSTS NOT COVERED UNDER OUR CURRENT MAINTENENCA CONTRACT SUCH AS EMERGENCY CLEAN UPS, INCIDENTALS, AND THE SUPPLIES NEEDED FOR THESE SITUATIONS.						
101-301-778.000	EQUIPMENT MAINT SUPPLIES	1,814	6,500	4,930	6,500	4,000	4,000
	THIS BUDGET IS EXPECTED TO INCREASE AS WARANTIES ON EQUIPMENT EXPIRES, AND AS THE NUMBER OF PERSONNEL INCREASES, THE EQUIPMENT IS BEING UTILIZED MORE. THIS EQUIPMENT INCLUDES THINGS SUCH AS TRUCK WEIGHT SCALES, FIREARMS REPAIRS, RADIO REPAIRS, AND OTHER EQUIPMENT AS NEEDED.						
101-301-801.000	PROFESSIONAL/CONSULTANT	631,627	655,400	631,210	655,400	635,000	635,000
	THIS BUDGET COVERS THE COST OF WESTLAND PD CENTRAL DISPATCH AND POLICE PERSONNEL PROMOTIONAL TESTING COSTS. WESTLAND PD HAS ADVISED US THAT THERE WILL BE COST OVERRUNS IN THE NEXT FISCAL YEAR DUE TO EQUIPMENT UPGRADES, AND SEVERAL OTHER UNAVOIDABLE REPAIRS.						
	FOOTNOTE AMOUNTS:					620,000	
	DISPATCH						
	FOOTNOTE AMOUNTS:					15,000	
	MISC						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>635,000</b>	
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROI	11,159	18,500	19,208	18,500	20,000	20,000

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<b>APPROPRIATIONS</b>							
<b>Dept 301 - POLICE</b>							
	THIS BUDGET IS FOR THE CONTRACTING OF THE CITY OF ROMULUS ANIMAL CONTROL SERVICES FOR THE CITY OF INKSTER. WE ANTICIPATE THE ADITTION OF AN ANIMAL CONTROL OFFICER IN THE NEXT BUDGET. WE ANTICIPATE A GREATER NUMBER OF ANIMALS BEING HOUSED SO THERE WILL BE A SLIGHT INCREASE IN THE BUDGET.						
101-301-804.000	PRISONER MAINTENANCE	127,429	150,000	141,952	150,000	120,000	120,000
	THIS BUDGET COVERS THE COSTS OF PRISONERS TRANSPORTED AND HOUSED BY WAYNE COUNTY SHERIFF, AND OTHER AGENCIES AS DIRECTED BY THHE 22ND DISTRICT COURT. THERE IS A DAILY CHARGE FOR EVERY PRISONER INCARCERATED BY THE COURT. WE ANTICIPATE AN INCREASE IN THIS BUDGET AGAIN THIS YEAR AS THE NUMBER OF PRISONERS AND ARRESTEES CONTINUES TO INCREASE, AS WELL AS THE NUMBER OF INDIVIDUALS THE 22ND DISTRICT COURT IS ORDERING JAILED FOR LONGER PERIODS OF TIME. THIS BUDGET ALSO COVERS THE COSTS OF ALL SUPPLIED NEEDED IN THE INKSTER JAIL INCLUDING PRISONER FOOD, AND THE MAINTENENCE, AND CLEANING OF BLANKETS, AND CLOTHING.						
101-301-885.000	COMMUNITY POLICING	20,774	23,200	27,689	23,200		
	COMMUNITY POLICING BUDGET IS FUNDED BY DONATIONS RECEIVED FROM BUSINESSES AND COMMUNITY MEMBERS TO ASSIST OUR DEPARTMENT WITH COMMUNITY RELATIONS ACTIVITIES. WE ANTICIPATE 25,000 IN DONATIONS DURING THE FISCAL YEAR AND ANTICIPATE SPENDING 25,000.						
101-301-931.000	BUILDING MAINTENANCE	2,067	2,500	972	2,500	2,000	2,000
	COVERS THE COSTS OF BUILDING MAINTENENCE NOT COVERED UNDER OUR REGULAR MAINTENECE CONTRACT INCLUDING PLUMBING AND DRAINCLEANING AND DISINFECTING OF THE JAIL NOT COVERED UNDER OUR REGULAR CONTRACT.						
101-301-933.000	EQUIPMENT MAINTENANCE	64,087	70,000	65,647	70,000	65,000	65,000
	A SLIGHT INCREASE IN THIS BUDGET IS NECESSARY AS THE COSTS OF SOME MAINTENANCE IS INCREASING. THIS BUDGET INCLUDES RADIO MAINTENANCE, EMERGENCY EQUIPMENT REPAIR AND REPLACEMENT.						
	FOOTNOTE AMOUNTS:						41,260
	CLEMIS - OAKLAND COUNTY (3% INCREASE)						
	FOOTNOTE AMOUNTS:						28,740
	OTHER - AUDIO MAINTENANCE, EMERGENCY EQUIPMENT REPAIR AND REPLACEMENT.						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>70,000</b>
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	69,863	110,000	95,104	110,000	70,000	70,000
	THIS BUDGET COVERS THE REPAIRS OF POLICE VEHICLES DURING THE FISCAL YEAR. AFTER PURCHASING SIX NEW PATROL VEHICLES FROM FORD MOTOR COMPANY, THESE VEHICLES CONTINUOUSLY STAY IN THE REPAIR FACILITY FOR WARRANTY WORK, CREATING A NEED TO PUT 8 AND 9 YEAR OLD VEHICLES BACK INTO SERVICE ON PATROL. THESE VEHICLES CONTINUE TO NEED REPAIRS AND SERVICE. IT SHOULD BE FURTHER NOTED THAT THE DETECTIVE BUREAU VEHICLES ARE 9 YEARS OLD AND HAVE HAD A TREMENDOUS IMPACT ON THE BUDGET. AS WE CONTINUE TO COVER THESE COSTS THIS BUDGET CONTINUES TO INCREASE. WE HAVE REQUESTED GRANT FUNDING FOR ADMIN/DETECTIVE VEHICLES.						
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	914	1,500	1,393	1,500	1,200	1,200
	THIS BUDGET COVERS THE COSTS OF MEMBERSHIPS, AND SUBSCRIPTIONS THAT OUR DEPARTMENT TAKES PART IN TO REMAIN CURRENT WITH LEGAL ISSUES, AND TRAINING, AS WELL AS PLICY DEVELOPMENT AND EQUIPMENET UPGRADES.						
101-301-959.000	PA 302 -MCOLES EXPENDITURES					2,500	2,500
	MCOLES APPROVED TRAINING FOR POLICE OFFICERS. THIS FUNDING IS REIMBURSED BY MCOLES TO THE CITY OF INKSTER AND IS NOT INCLUDED IN THE DEPARTMENT'S REGULAR TRAINING BUDGET.						
101-301-960.000	EDUCATION/TRAINING	22,860	25,000	21,704	25,000	15,000	15,000
	THIS BUDGET COVERS THE COSTS OF TRAINING FOR POLICE DEPARTMENT PERSONNEL						
101-301-974.100	VEHICLES	203,479		11,155			
	THIS BUDGET REFLECTS COSTS ASSOCIATED WITH THE PURCHASE OF THREE NEW ROAD PATROL VEHICLE FOR THE POLICE DEPARTMET. INCLUDED IN THESE COSTS ARE THE COMPUTERS, RADIOS, EMERGENCY EQUIPMENT AND THE UPFIT, AND THE IN CAR VIDEO SYSTEMS FOR ALL VEHICLES. THE UPFIT IS A ONE TIME COST FOR THE VEHICLES. THE PAYMENT TO FORD MOTOR CREDIT IN THE AMOUNT OF \$36,351.13 IS AN ANNUAL APAYMENT FOR THREE YEARS FOR THESE THREE VEHICLES.						
101-301-975.000	FDCVT - NON SAL/FRINGE EXPENDITURE			5,392			
101-301-977.100	POLICE EQUIPMENT JAG GRANT	52,189	7,025	10,383	7,025	20,000	20,000
	JAG GRANT FUNDING FOR POLICE EQUIPMENT IS ANTICIPATED AT 25000 FOR THIS FISCAL YEAR. WE ANTICIPATE UTILIZING ALL FUNDING.						
<b>Totals for dept 301 - POLICE</b>		<b>3,971,031</b>	<b>4,079,365</b>	<b>3,787,315</b>	<b>4,079,365</b>	<b>3,877,200</b>	<b>3,877,200</b>
<b>Dept 337 - FIRE ADMINISTRATION</b>							
101-337-706.000	SALARIES-PERMANENT	1,076,541	1,350,100	1,242,705	1,350,100	1,507,900	1,507,900
	REQUEST INCLUDES 30.63 FTES						
101-337-707.000	SALARIES-TEMPORARY	8,317	3,220	3,216	3,220		
	THIS IS TO BRING MY SECRETARY SALARY UP TO THE NORMAL CITY LEVEL FOR THIS POSITION WHICH IS \$15 PER HOUR AND INCREASE HER HOURS WORKED FROM 25 PER WEEK TO 30 PER WEEK						

Fund: 101 GENERAL FUND

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 337 - FIRE ADMINISTRATION							
101-337-708.000	SICK VACATION FINAL PAYOUT	16,849	4,440	4,438	4,440		
101-337-709.000	SALARIES-OVERTIME	198,029	135,000	133,127	135,000	60,000	60,000
101-337-710.000	LONGEVITY & MISC. BENEFITS	2,000	2,000	2,000	2,000	2,000	2,000
101-337-711.000	HOLIDAY PAY	54,477	26,550	26,546	26,550	79,900	79,900
101-337-715.000	SOCIAL SECURITY	22,180	23,700	23,084	23,700	27,500	27,500
101-337-716.000	GROUP INSURANCE	170,052	126,300	171,748	126,300	179,000	179,000
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(14,622)	(25,100)	(18,009)	(25,100)	(37,800)	(37,800)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,924)		(4,030)			
101-337-718.000	PENSION	343,148	312,300	280,902	312,300	381,900	381,900
101-337-721.000	CLOTHING ALLOWANCE FOR 32 FTES	52,083	62,500	62,500	62,500	72,500	72,500
101-337-723.677	ADVANCE LIFE SUPPORT	54,975	65,600	65,592	65,600	78,300	78,300
101-337-727.000	OFFICE SUPPLIES	2,671	2,000	2,762	2,000	2,000	2,000
101-337-740.000	DAY TO DAY SUPPLIES FOR ADMIN INCLUDING NEW DESK TOP COMPUTERS OPERATING SUPPLIES	29,026	46,295	27,523	46,295	30,000	30,000
101-337-740.338	DAY TO DAY OPERATIONAL ITEMS AND REPLACEMENT OF DATED NON COMPLIANT FIRE TURNOUT GEAR SUP. COMMUNITY EMERGENCY RESPONSE					6,500	6,500
101-337-741.010	PER YEAR STIPEND FOR ONE ADDITIONAL HAZ MAT / TRT MEMBER AND ONE COMMUNITY EMS PERSON SUPPLIES - FIRE HOSE	3,802	2,500		2,500	5,000	5,000
101-337-742.000	ALLOTMENT FOR NEW FIRE HOSES TO REPLACE THE CURRENT NON COMPLIANT, DATED, WORN ONES WE ARE USING SMALL TOOLS & EQUIPMENT	14,289	66,000		66,000	9,000	9,000
101-337-760.000	REPLACEMENT OF OUTDATED SCBA AIR BOTTLES, A NEW SNOW BLOWER FOR THE STATION, A NEW THERMAL IMAGE CAMERA TO ASSIST WITH LOCATING FIRE VICTIMS, AND GENERAL REPAIRS	28,289	25,000	17,521	25,000	34,000	34,000
101-337-761.000	MEDICAL SUPPLIES	23,367	26,000	26,494	26,000	26,000	26,000
101-337-776.000	WITH US RUNNING THREE RESCUE TRUCKS MORE SUPPLIES ARE NEEDED AND NEEDING TO REPLACE TWO RECALLED ALS MONITORS (COSTING \$66,000) FUEL	732	2,500	2,714	2,500	3,000	3,000
101-337-778.000	BUILDING MAINT SUPPLIES GENERAL DAILY OPERATING SUPPLIES, NEW COMMERCIAL REFRIDGERATOR \$2700, AND NEW ICE MACHINE \$1800	25	1,500	2,415	1,500	2,000	2,000
101-337-801.000	EQUIPMENT MAINT SUPPLIES OILS, COMPRESSORBELTS, EXHAUST FLUIDS FOR THE LADDER TRUCK	8,411	10,000	9,055	10,000	14,225	14,225
101-337-820.000	PROFESSIONAL/CONSULTANT ANNUAL FEES FOR MUTUAL AID CONTRACT \$4800, IMAGE TREND FEE \$3500, STATE CERTIFICATION FOR APPARATUS \$225, LADDER /HOSE TESTING \$1200, STRETCHER MAINTENANCE \$4500,		45,000	11,310	45,000		
101-337-900.000	DEMOLITION BLIGHT DEMO WORK						
101-337-931.000	PRINTING & ADVERTISING FIRE PREVENTION SUPPLIES	1,034	500		500	500	500
101-337-933.000	BUILDING MAINTENANCE GENERAL BUILDING MAINTENANCE	1,371	2,500	1,710	2,500	2,500	2,500
101-337-935.000	EQUIPMENT MAINTENANCE PREVENTIVE MAINTENANCE FOR ALL APPARATUS	4,993	2,500	2,226	2,500	2,500	2,500
101-337-958.000	VEHICLE MAINTENANCE & REPAIR	35,432	80,000	69,426	80,000	60,000	60,000
101-337-960.000	FOOTNOTE AMOUNTS: DUE TO THE AGE OF OUR FLEET WE SPEND A LARGE AMOUNT ON REPAIRS, THIS COST WILL GO DOWN IF WE ARE FORTUNATE ENOUGH TO GET NEW TRUCKS					60,000	
101-337-964.000	SUBSCRIPTIONS/MEMBERSHIPS	867	750	469	750	500	500
101-337-970.000	EDUCATION/TRAINING COURSES, SIMINARS, CONFERENCES TO ENHANCE THE EDUCATION OF MEMBERS, HIRING COST FOR NEW FIREFIGHTERS, AND EMS LICENSURE FOR STAFF	4,869	17,500	18,853	17,500	20,000	20,000
101-337-970.000	REFUNDS & REBATES CAPITAL OUTLAY	602	500		500		
	NEW FIRE COMMAND VEHICLE TOTAL COST \$34,000.00 OR \$11,333.00 PER YEAR FOR 3 YEARS, TOTAL COST FOR A NEW FIRE ENGINE \$500,000.00 OR \$86,137.00 PER YEAR FOR 7 YEARS, TOTAL COST FOR A NEW RESCUE TRUCK \$260,545.00 OR \$50,205.00 PER YEAR FOR 6 YEARS. IDF ANY OF THESE VEHICLES ARE AWARDED A GRANT THE TOTAL COST WILL BE 10% OF THE VEHICLE COST	313,770				325,633	325,635
	FOOTNOTE AMOUNTS: COMMAND VEHICLE -					11,333	

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 337 - FIRE ADMINISTRATION</b>							
	FOOTNOTE AMOUNTS:					314,300	
	FIRE ENGINE - PARTIAL COST IN FY19 AND CONSIDER FINANCING THE REMAINDER IN FUTURE YEARS. (TOTAL EST. \$449K)						
	RESCUE TRUCK -						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>325,633</b>	
101-337-974.000	CAPITAL IMPROVEMENTS	18,479	125,000	77,238	125,000	15,000	15,000
	\$20,000 OF THESE FUNDS WILL BE DISTRIBUTED FOR REMODELLING OF THE FIRE DEPTS 4 MOLDY, DATED, DARK , UNSANITARY BATHROOMS, THE OTHER \$70,000 IS FOR A NEW PLYMOVENT SYSTEM TO REMOVE THE TOXIC GASS FUMES DISPENSED FROM THE TRUCKS EVERYTIME THEY START UP. GRANTS HAVE BEEN WRITTEN FOR BOTH OF THESE ITEMS AND IF AWARDED THE COST WILL BE REDUCED TO ONLY 10% (\$9000)						
	REMODELING RESTROOMS						
	NEW PLYMOVEMENT SYSTEM						
101-337-990.000	LEASE PAYMENTS	165,773	28,695	29,094	28,695	28,695	62,695
	FOOTNOTE AMOUNTS:					28,695	
	RESCUE FIRE TRUCK (CAPITAL LEASE) MATURES ON 09/2021 (\$28,694.15 / EACH YEAR)						
	FOOTNOTE AMOUNTS:					34,000	
	NEW RESCUE FIRE TRUCK (APPROX. 7 YEAR CAPITAL LEASE) INCLUDES DECAL						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>62,695</b>	
<b>Totals for dept 337 - FIRE ADMINISTRATION</b>		<b>2,636,907</b>	<b>2,571,350</b>	<b>2,292,629</b>	<b>2,571,350</b>	<b>2,938,253</b>	<b>2,972,255</b>
<b>Dept 371 - BUILDING</b>							
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	1,255	2,000	954	2,000	2,000	2,000
101-371-740.000	OPERATING SUPPLIES	(331)					
101-371-801.000	PROFESSIONAL/CONSULTANT	405,823	349,015	403,845	349,015	398,905	398,905
	FOOTNOTE AMOUNTS:					45,500	
	ADMIN						
	FOOTNOTE AMOUNTS:					353,405	
	PERCENTAGE OF REVENUE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>398,905</b>	
101-371-801.950	PROFESSIONAL / BUILDING					30,000	30,000
	DOCUMENT RETENTION AND "GO GREEN"						
101-371-977.000	EQUIPMENT			1,043			
	6 "TOUGHBOOKS", DCKNG STAT, REPLC 4 DESKTOP TWRS; WILL PLAN TO PURCHASE IN FY18						
<b>Totals for dept 371 - BUILDING</b>		<b>410,827</b>	<b>414,925</b>	<b>405,842</b>	<b>414,925</b>	<b>430,905</b>	<b>430,905</b>
<b>Dept 373 - CODE ENFORCEMENT</b>							
101-373-706.000	SALARIES-PERMANENT	23,141	15,600	73,733	15,600	39,000	39,000
101-373-707.000	SALARIES-TEMPORARY		10,180		10,180	11,400	11,400
101-373-709.000	SALARIES-OVERTIME	225		2,756			
101-373-715.000	SOCIAL SECURITY	1,636	1,980	5,792	1,980	3,900	3,900
101-373-716.000	GROUP INSURANCE	2,473	6,840	15,384	6,840	25,200	25,200
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(614)	(2,520)	(1,012)	(2,520)	(5,100)	(5,100)
101-373-716.011	EMPLOYEE DENTAL CONTRIBUTION	(102)		(772)			
101-373-718.000	PENSION	9,043	15,600	17,250	15,600	19,500	19,500
101-373-721.000	CLOTHING ALLOWANCE	600		1,200			
101-373-727.000	OFFICE SUPPLIES			150			
101-373-974.100	VEHICLES		4,345	4,341	4,345		
<b>Totals for dept 373 - CODE ENFORCEMENT</b>		<b>36,402</b>	<b>52,025</b>	<b>118,822</b>	<b>52,025</b>	<b>93,900</b>	<b>93,900</b>
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>							
101-441-707.000	SALARIES-TEMPORARY	2,280	38,160		38,160	60,600	124,600
	GRASS CUTTERS - 4.31 FTES (8 PART-TIME)						

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
	ADD'L GRASS CUTTERS (8 P/T)						
101-441-715.000	SOCIAL SECURITY	174	2,920		2,920	4,700	9,600
101-441-805.000	TREE TRIM/LAWN MAINT		500		500	500	500
101-441-813.000	WEED CUTTING	23,928	25,000	21,528	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				10,000		
	MAINTENANCE ON WEED CUTTING EQUIPMENT						
	FOOTNOTE AMOUNTS:				20,000		
	CONTRACT FOR CITY BUILDING						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>30,000</b>		
101-441-815.000	BOARD UPS / CLEAN UPS		35,600	35,600	35,600		
	FOOTNOTE AMOUNTS:				35,600		
101-441-815.010	BOARD UPS / CLEAN UPS	25,750	30,000	30,208	30,000	35,000	35,000
	FOOTNOTE AMOUNTS:				30,000		
101-441-815.020	BOARD UPS (BELFOR)						
	CLEAN UPS	23,000	80,000	90,200	80,000	80,000	80,000
	FOOTNOTE AMOUNTS:				80,000		
101-441-926.000	CLEAN UPS CONTRACT						
	STREET LIGHTING	622,113	525,350	493,863	525,350	480,000	480,000
	DECREASE FROM PRIOR YEARS AS A RESULT OF UPGRADING STREETLIGHTS \$40K/MONTH						
101-441-974.000	CAPITAL IMPROVEMENTS	28,015	390,300	390,301	390,300		
101-441-977.000	EQUIPMENT		60,000	58,366	60,000		
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	725,260	1,187,830	1,120,066	1,187,830	685,800	754,700
Dept 721 - PLANNING							
101-721-706.000	SALARIES-PERMANENT	61,153	62,400	63,385	62,400	53,300	53,300
	PLANNER 1 FTE (REQ. COLA FROM \$32.00 TO \$32.64)						
	PLANNING TECHNICIAN 0.50 FTE ( 1 FTE SPLIT W/ ECON DEV DEPT)						
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(7,549)					
101-721-715.000	SOCIAL SECURITY	4,673	4,780	4,697	4,780	4,100	4,100
101-721-716.000	GROUP INSURANCE	14,800	18,900	22,966	18,900	12,600	12,600
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(754)	(3,150)	(1,809)	(3,150)	(2,600)	(2,600)
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(22)		(591)			
101-721-727.000	OFFICE SUPPLIES	3,870	4,000	1,086	4,000	2,000	2,000
101-721-801.000	PROFESSIONAL/CONSULTANT	60,360	5,000	1,668	5,000	5,000	5,000
101-721-801.004	PROFESSIONAL/CONSULTANT-CASES	40,131					
101-721-806.100	CITY OWNED PROPERTY MAINTENANCE	61,122					
101-721-864.000	CONFERENCES/WORKSHOPS	235	1,000	345	1,000	1,000	1,000
	ANNUAL MICHIGAN ASSOCIATION OF PLANNING CONFERENCE						
101-721-880.200	DEVELOPMENT REIMBURSEMENT	3,220					
101-721-900.000	PRINTING & ADVERTISING	3,484	1,000	1,631	1,000	2,000	2,000
	PUBLIC NOTICES						
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS		1,000	423	1,000	750	750
101-721-960.000	EDUCATION/TRAINING	1,510				1,000	1,000
	ON SITE TRAINING WORKSHOP FOR PC/ZBA MEMBERS						
101-721-964.000	REFUNDS & REBATES		4,045	4,041	4,045		
101-721-980.000	ADMIN/ENGINEERING	19,572	12,000	13,088	12,000	10,000	10,000
	Totals for dept 721 - PLANNING	265,805	110,975	110,930	110,975	89,150	89,150
Dept 727 - ECONOMIC DEVELOPMENT							
101-727-727.000	OFFICE SUPPLIES		2,000		2,000		
101-727-801.000	PROFESSIONAL/CONSULTANT		20,000	6,596	20,000	32,500	32,500
	FOOTNOTE AMOUNTS:					30,000	

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 727 - ECONOMIC DEVELOPMENT</b>							
	PR SPECIALIST AND BRAND MKTING						
	FOOTNOTE AMOUNTS:					2,500	
	COMMUNITY HOME BUYER EDU. PROGRAMMING						
	TASKS/GRANT MGMT SOFTWARE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>32,500</b>	
101-727-806.100	CITY OWNED PROPERTY MAINTENANCE		2,000	160	2,000		
	CURRENT INVENTORY LOCKS AND MAINTENANCE						
101-727-864.000	CONFERENCES/WORKSHOPS		6,500	3,320	6,500		
101-727-880.200	DEVELOPMENT REIMBURSEMENT		1,000	600	1,000		
101-727-900.000	PRINTING & ADVERTISING		7,500	3,803	7,500	7,500	7,500
	FOOTNOTE AMOUNTS:					10,000	
	EXPOND BRANDIGN/MKTING EFFORTS: PRINT AND DIGITAL						
101-727-958.000	SUBSCRIPTIONS/MEMBERSHIPS		1,000		1,000		
101-727-964.000	REFUNDS & REBATES		9,340	10,040	9,340	2,000	2,000
101-727-978.000	LAND PURCHASES		33,000	37,766	33,000	15,000	15,000
	LAND TO BE PURCHASED FROM STATE, DNR & PRIVATE OWNERS						
101-727-979.000	FROR - PURCHASE OF LAND		398,620	398,617	398,620	633,350	633,350
	REFLECTS 20% OF ALL PROPERTIES ON THE POTENTIAL FORECLOSURE LIST						
	OCCUPIED \$405,300.16						
	UNOCCUPIED \$228,051.08						
101-727-988.000	PROPERTY TRANSFER EXPENSES		2,500	5,099	2,500	7,000	7,000
	QUIET TITLE FOR COMM. PARCELS THROUGH FROR						
	FROR PROPERTY MAINTENANCE & LOCK CHANGES						
	<b>Totals for dept 727 - ECONOMIC DEVELOPMENT</b>		<b>483,460</b>	<b>466,001</b>	<b>483,460</b>	<b>697,350</b>	<b>697,350</b>
<b>Dept 728 - COMMUNITY DEVELOPMENT</b>							
101-728-706.000	SALARIES-PERMANENT					81,300	81,300
	2 FTES						
101-728-706.100	SALARY-GRANT REIMBURSEMENT					(5,000)	(5,000)
	REIMBURSEMENT FOR CDBG ADMIN						
101-728-715.000	SOCIAL SECURITY					5,900	5,900
101-728-716.000	GROUP INSURANCE					25,200	25,200
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION					(5,100)	(5,100)
101-728-727.000	OFFICE SUPPLIES					2,000	2,000
101-728-864.000	CONFERENCES/WORKSHOPS					7,700	7,700
	FOOTNOTE AMOUNTS:					200	
	DETROIT POLICY COMMITTEE						
	FOOTNOTE AMOUNTS:					500	
	COMMUNITY DEV. CONFERENCE						
	FOOTNOTE AMOUNTS:					2,000	
	CONGRESSIONAL BLACK CAUCUS						
	FOOTNOTE AMOUNTS:					5,000	
	MACKINAC POLICY CONFERENCE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>7,700</b>	
101-728-958.000	SUBSCRIPTIONS/MEMBERSHIPS					1,030	1,030
	DETROIT REGIONAL CHAMBER						
	COMMUNITY DEV. SOCIETY						
	<b>Totals for dept 728 - COMMUNITY DEVELOPMENT</b>					<b>113,030</b>	<b>113,030</b>
<b>Dept 906 - DEBT SERVICE</b>							
101-906-995.000	INTEREST EXPENSE	3,805	11,775	11,771	11,775	12,000	12,000
101-906-999.800	EMERGENCY LOAN COMMITMENT		50,000		50,000	50,000	50,000
	<b>Totals for dept 906 - DEBT SERVICE</b>	<b>3,805</b>	<b>61,775</b>	<b>11,771</b>	<b>61,775</b>	<b>62,000</b>	<b>62,000</b>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 941 - INSURANCE							
101-941-716.000	GROUP INSURANCE	22,362	25,000	(22,362)	25,000		
	HSA CONTRIBUTIONS TO BE FUNDED BY FUND BALANCE						
101-941-716.100	RETIREES HEALTH & LIFE INSURANCE	617,711	616,180	631,812	616,180	600,000	600,000
	FOOTNOTE AMOUNTS:					550,000	
	ICMA - \$45.8K/MONTH						
	FOOTNOTE AMOUNTS:					10,800	
	OTHER RETIREE						
	FOOTNOTE AMOUNTS:					30,000	
	DENTAL 100% REIMBURSED BY RETIREE						
	FOOTNOTE AMOUNTS:					3,120	
	VISION 100% REIMBURSED BY RETIREE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>593,920</b>	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	206,810	214,570	201,847	214,570	214,570	214,570
Totals for dept 941 - INSURANCE		846,883	855,750	811,297	855,750	814,570	814,570
Dept 999 - INTER FUND TRANSFERS							
101-999-999.208	TRANSFER OUT PARKS & RECREATION		65,190	65,190	65,190	65,190	125,190
	FOOTNOTE AMOUNTS:					65,190	
	PENSION \$65,190						
	FOOTNOTE AMOUNTS:					60,000	
	HEATING AND COOLING UNITS						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>125,190</b>	
101-999-999.243	TRANSFER OUT-BROWNFIELD	383,246	395,675	394,568	395,675	405,955	405,955
101-999-999.247	TRANSFER OUT-TIFA	485,983	499,285	555,221	499,285	585,140	585,140
Totals for dept 999 - INTER FUND TRANSFERS		869,229	960,150	1,014,979	960,150	1,056,285	1,116,285
<b>TOTAL APPROPRIATIONS</b>		<b>13,696,713</b>	<b>15,202,740</b>	<b>14,370,522</b>	<b>15,202,740</b>	<b>14,742,943</b>	<b>14,903,095</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>728,128</b>	<b>(12,305)</b>	<b>(1,560,505)</b>	<b>(12,305)</b>	<b>217</b>	<b>65</b>
	BEGINNING FUND BALANCE	3,061,161	3,789,287	3,789,287	3,789,287	3,776,982	3,776,982
	ENDING FUND BALANCE	3,789,289	3,776,982	2,228,782	3,776,982	3,777,199	3,777,047

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
202-000-577.000	STATE SHARED REVENUE	1,270,019	1,449,980	1,261,524	1,449,980	1,499,950	1,499,950
202-000-577.001	OTHER STATE SOURCES	14,096	11,895	11,897	11,895	17,000	17,000
202-000-664.000	INTEREST EARNED		330		330		
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T UNITS		87,500			87,500	87,500
	5% CONTRIBUTION FROM NEIGHBORING COMMUNITY						
202-000-694.000	OTHER REVENUES	662		331		660	660
Totals for dept 000 -		1,284,777	1,549,705	1,273,752	1,462,205	1,605,110	1,605,110
<b>TOTAL ESTIMATED REVENUES</b>		1,284,777	1,549,705	1,273,752	1,462,205	1,605,110	1,605,110
<b>APPROPRIATIONS</b>							
Dept 450 - ENGINEERING							
202-450-801.000	PROFESSIONAL/CONSULTANT	25,874	3,000	1,555	3,000		
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING CC	119,262	70,000	15,728	28,000	42,000	42,000
202-450-974.020	CAPITAL IMP. ENGINEER		400,000		400,000		
Totals for dept 450 - ENGINEERING		145,136	473,000	17,283	431,000	42,000	42,000
Dept 471 - MAINTENANCE							
202-471-706.000	SALARIES-PERMANENT	3,406	10,000	8,210	10,000	24,900	24,900
202-471-709.000	SALARIES-OVERTIME	452	5,000	910	5,000	5,000	5,000
202-471-715.000	SOCIAL SECURITY	335	1,300	684	1,300	2,300	2,300
202-471-716.000	GROUP INSURANCE	12,654	12,600	12,420	12,600	6,300	6,300
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(93)	(2,520)	(91)	(2,520)	(1,260)	(1,260)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(65)		(42)			
202-471-718.000	PENSION	562	4,600	1,087	4,600	12,500	12,500
202-471-721.000	CLOTHING ALLOWANCE		600	600	600	600	600
202-471-782.000	ROAD MAINTENANCE SUPPLIES	1,979	5,000		5,000	5,000	5,000
	COLD PATCH, CONCRETE, CATCH BASIN, MANHOLES, ROAD REPAIR						
202-471-805.000	TREE TRIM/LAWN MAINT	25,702	45,000	25,878	45,000	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000		
	CONTRACTOR SERVICES						
	FOOTNOTE AMOUNTS:					30,000	
	TREE TRIM SERVICE						
	MI AVE LAWN MAINT. (REIMBURSED IN FY20)						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>30,000</b>	<b>30,000</b>	
202-471-926.500	STREET LIGHT BULBS		18,000	18,000	18,000		
202-471-938.000	STREET SWEEPING	36,796	38,000	36,977	38,000	38,000	38,000
	CONTRACTOR SERVICES						
202-471-939.000	ROAD REPAIRS	62,124	52,500	8,948	52,500	52,500	52,500
	FOOTNOTE AMOUNTS:				52,500		
	COLD PATCHING/MISC						
202-471-960.000	EDUCATION/TRAINING		1,500		1,500	1,500	1,500
Totals for dept 471 - MAINTENANCE		143,852	191,580	113,581	191,580	177,340	177,340
Dept 475 - PRESERVATION - STREETS							
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLA		1,680,000		672,000	1,008,000	1,008,000
	ANNAPOLIS PROJECT EXPECTED TO BE COMPLETED IN FY 19 - BUDGET FOR 60%						
Totals for dept 475 - PRESERVATION - STREETS			1,680,000		672,000	1,008,000	1,008,000
Dept 481 - TRAFFIC							
202-481-786.000	TRAFFIC CONTROL SUPPLIES	4,315	15,000	2,091	15,000	20,000	20,000
	SIGN PLOES, CROSS WALKS, CONES, MISC						
202-481-940.000	TRAFFIC SIGNALS	13,405	19,000	6,377	19,000	19,000	19,000
	COUNTY SIGNALS, RAILROAD CROSSING, MISC						

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 481 - TRAFFIC							
	Totals for dept 481 - TRAFFIC	17,720	34,000	8,468	34,000	39,000	39,000
Dept 491 - WINTER							
202-491-784.000	SNOW REMOVAL SUPPLIES	5,936	50,000	8,566	50,000	50,000	50,000
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	14,471	35,000	18,194	35,000	35,000	35,000
	ROAD FLEET						
	Totals for dept 491 - WINTER	20,407	85,000	26,760	85,000	85,000	85,000
Dept 500 - ADMINISTRATION & RECORD KEEPING							
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	127,002	144,990	132,908	144,990	144,990	144,990
	Totals for dept 500 - ADMINISTRATION & RECORD KEEPING	127,002	144,990	132,908	144,990	144,990	144,990
Dept 501 - NON MOTORIZED							
202-501-976.001	IMPROVEMENTS- UNDERPASS SIDEWALK & INSTALL SIDEWALK ON INKSTER RD. (\$45,000) WAYNE WILL REIMBURSE 50% OF TOTAL COST BACK TO THE CITY (\$22,500)					45,000	45,000
	Totals for dept 501 - NON MOTORIZED					45,000	45,000
Dept 999 - INTER FUND TRANSFERS							
202-999-999.203	TRANSFER OUT - LOCAL STREETS	635,009	724,990	664,574	724,990	749,975	749,975
	Totals for dept 999 - INTER FUND TRANSFERS	635,009	724,990	664,574	724,990	749,975	749,975
TOTAL APPROPRIATIONS		1,089,126	3,333,560	963,574	2,283,560	2,291,305	2,291,305
NET OF REVENUES/APPROPRIATIONS - FUND 202		195,651	(1,783,855)	310,178	(821,355)	(686,195)	(686,195)
	BEGINNING FUND BALANCE	2,056,527	2,252,178	2,252,178	2,252,178	1,430,823	1,430,823
	ENDING FUND BALANCE	2,252,178	468,323	2,562,356	1,430,823	744,628	744,628

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
203-000-403.000	PROPERTY TAXES-CURRENT	653,844					
203-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(3)					
203-000-403.247	TIFA CAPTURE	(8,307)					
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	159					
203-000-411.000	WAYNE COUNTY DELINQUENT	(20,734)	(80,000)	73,819	(80,000)	(50,000)	(50,000)
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(3,252)					
203-000-577.000	STATE SHARED REVENUE	557,704	636,730	553,997	636,730	658,740	658,740
203-000-577.001	OTHER STATE SOURCES			160,061			
203-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	(5)					
203-000-694.000	OTHER REVENUES	2,000		3,000			
Totals for dept 000 -		1,181,406	556,730	790,877	556,730	608,740	608,740
Dept 999 - INTER FUND TRANSFERS							
203-999-699.202	TRANSFER IN MAJOR STREET FUND	635,009	724,990	664,574	724,990	749,975	749,975
Totals for dept 999 - INTER FUND TRANSFERS		635,009	724,990	664,574	724,990	749,975	749,975
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,816,415</b>	<b>1,281,720</b>	<b>1,455,451</b>	<b>1,281,720</b>	<b>1,358,715</b>	<b>1,358,715</b>
<b>APPROPRIATIONS</b>							
Dept 450 - ENGINEERING							
203-450-801.000	PROFESSIONAL/CONSULTANT	25,524	25,000		25,000	25,000	25,000
203-450-801.400	ENGINEERING CONSULTANT	19,230	5,000	1,555	5,000	100,000	100,000
203-450-974.000	CAPITAL IMPROVEMENTS		400,000		400,000	1,000,000	1,000,000
ROAD PROJECT BASED ON PASER STUDY							
Totals for dept 450 - ENGINEERING		44,754	430,000	1,555	430,000	1,125,000	1,125,000
Dept 471 - MAINTENANCE							
203-471-706.000	SALARIES-PERMANENT	61,326	73,420	64,605	73,420	74,600	74,600
203-471-709.000	SALARIES-OVERTIME	15,249	15,000	2,707	15,000	15,000	15,000
203-471-715.000	SOCIAL SECURITY	5,843	6,770	5,125	6,770	6,900	6,900
203-471-716.000	GROUP INSURANCE	12,654	12,600	12,420	12,600	18,900	18,900
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,887)	(2,520)	(1,247)	(2,520)	(3,780)	(3,780)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(650)		(555)			
203-471-718.000	PENSION	14,444	20,000	17,222	20,000	37,300	37,300
203-471-721.000	CLOTHING ALLOWANCE		600	600	600	600	600
203-471-782.000	ROAD MAINTENANCE SUPPLIES	6,693					
203-471-805.000	TREE TRIM/LAWN MAINT	37,570	30,000	23,383	30,000	35,000	35,000
203-471-938.000	STREET SWEEPING	81,371	88,000	87,861	88,000	88,000	88,000
203-471-939.000	ROAD REPAIRS	243,889	250,000	241,610	250,000	250,000	250,000
Totals for dept 471 - MAINTENANCE		476,502	493,870	453,731	493,870	522,520	522,520
Dept 481 - TRAFFIC							
203-481-786.000	TRAFFIC CONTROL SUPPLIES	841	5,000	3,299	5,000	5,000	5,000
CONESBARRICADES,MISC							
Totals for dept 481 - TRAFFIC		841	5,000	3,299	5,000	5,000	5,000
Dept 491 - WINTER							
203-491-784.000	SNOW REMOVAL SUPPLIES	5,891	50,000	10,202	50,000	15,000	15,000
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	12,062	20,000	15,049	20,000	25,000	25,000
Totals for dept 491 - WINTER		17,953	70,000	25,251	70,000	40,000	40,000
Dept 500 - ADMINISTRATION & RECORD KEEPING							
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL	55,770	63,660	58,355	63,660	65,860	65,860
Totals for dept 500 - ADMINISTRATION & RECORD KEEPING		55,770	63,660	58,355	63,660	65,860	65,860

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 501 - NON MOTORIZED							
203-501-965.266	CONTRIBUTION TO MISC GRANTS	281,127	35,750	34,732	35,750		
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL C	9,925		23,583			
	Totals for dept 501 - NON MOTORIZED	291,052	35,750	58,315	35,750		
Dept 906 - DEBT SERVICE							
203-906-991.000	PRINCIPAL	580,000					
203-906-995.000	INTEREST EXPENSE	23,780					
	Totals for dept 906 - DEBT SERVICE	603,780					
TOTAL APPROPRIATIONS		1,490,652	1,098,280	600,506	1,098,280	1,758,380	1,758,380
NET OF REVENUES/APPROPRIATIONS - FUND 203		325,763	183,440	854,945	183,440	(399,665)	(399,665)
	BEGINNING FUND BALANCE	2,848,641	3,174,403	3,174,403	3,174,403	3,357,843	3,357,843
	ENDING FUND BALANCE	3,174,404	3,357,843	4,029,348	3,357,843	2,958,178	2,958,178

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
208-000-403.000	PROPERTY TAXES-CURRENT	387,735	390,000	294,602	390,000	387,000	387,000
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(2)	(475)		(475)	(475)	(475)
208-000-403.243	BROWNFIELD CAPTURE	(709)	(710)	(759)	(710)	(750)	(750)
208-000-403.247	TIFA CAPTURE	(4,913)	(4,920)	(3,665)	(4,920)	(2,810)	(2,810)
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	56				820	820
208-000-411.000	WAYNE COUNTY DELINQUENT	10,216	(30,000)	31,739	(30,000)	(30,000)	(30,000)
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,923)	(2,500)		(2,500)	(2,000)	(2,000)
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,742	7,065	28,133	7,065	2,000	2,000
208-000-581.072	CONTRIBUTIONS FROM COUNTY	37,351	37,175	37,175	37,175	12,160	12,160
	CAPITAL IMPROVEMENT - RENOVATE RESTROOMS						
	FOOTNOTE AMOUNTS:					6,175	
	IGA - WAYNE COUNTY FY16-FY17						
	FOOTNOTE AMOUNTS:					5,986	
	IGA - WAYNE COUNTY FY17-FY18						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>12,161</b>	
Totals for dept 000 -		429,553	395,635	387,225	395,635	365,945	365,945
Dept 740 - STATE GRANTS							
208-740-540.000	STATE GRANT					75,000	75,000
	FOOTNOTE AMOUNTS:					75,000	
	MDNR - RECREATION PASSPORT GRANT EXP 3/31/2020						
Totals for dept 740 - STATE GRANTS						75,000	75,000
Dept 751 - PARKS AND RECREATION DEPARTMENT							
208-751-653.010	REC-MEMBERSHIPS	4,245	2,000	2,030	2,000	2,000	2,000
	SINGLE TO FAMILY MEMBERSHIPS RANGING FROM \$15 - \$35 PER MONTH						
	SENIOR FULL MEMBERSHIPS RANGING FROM \$5 - \$10 PER MONTH						
208-751-653.020	REC-COURT RENTALS	9,670	8,000	3,500	8,000	7,000	7,000
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM			915		2,000	2,000
	INCLUDES OPEN GYM FEES						
208-751-653.060	REC-BUILDING RENTAL	29,711	25,000	25,530	25,000	25,000	25,000
208-751-667.000	LEASE REVENUES	2,300	1,000	200	1,000	2,400	2,400
208-751-674.000	DONATIONS	5,000	500	360	500	500	500
208-751-674.031	DONATIONS-HALLOWEEN PARTY	530				500	500
208-751-687.000	REFUNDS & REBATES	3,054					
208-751-694.000	OTHER REVENUES	4,042	5,000	1,381	5,000	5,000	5,000
Totals for dept 751 - PARKS AND RECREATION DEPARTME		58,552	41,500	33,916	41,500	44,400	44,400
Dept 999 - INTER FUND TRANSFERS							
208-999-699.101	TRANSFER IN GENERAL FUND		65,190	65,190	65,190	65,190	125,190
Totals for dept 999 - INTER FUND TRANSFERS			65,190	65,190	65,190	65,190	125,190
<b>TOTAL ESTIMATED REVENUES</b>		<b>488,105</b>	<b>502,325</b>	<b>486,331</b>	<b>502,325</b>	<b>550,535</b>	<b>610,535</b>
<b>APPROPRIATIONS</b>							
Dept 443 - DPS PARK MAINTENANCE							
208-443-706.000	SALARIES-PERMANENT	309		475			
208-443-707.000	SALARIES-TEMPORARY	120					
208-443-715.000	SOCIAL SECURITY	33		35			
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4)		(12)			
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION			(3)			
208-443-718.000	PENSION	80		188			
208-443-801.000	PROFESSIONAL/CONSULTANT	21,609	20,000	13,789	20,000	15,000	15,000
Totals for dept 443 - DPS PARK MAINTENANCE		22,147	20,000	14,472	20,000	15,000	15,000

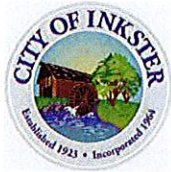
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 751 - PARKS AND RECREATION DEPARTMENT							
208-751-706.000	SALARIES-PERMANENT	23,957	48,000	44,538	48,000	48,000	48,000
208-751-707.000	SALARIES-TEMPORARY	29,063	29,120	25,439	29,120	37,000	37,000
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSE	17,711	21,070	21,070	21,070		
208-751-715.000	SOCIAL SECURITY	5,411	7,515	6,682	7,515	6,500	6,500
208-751-716.000	GROUP INSURANCE		12,600	5,862	12,600	12,600	12,600
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION		(5,510)	(2,947)	(5,510)	(2,600)	(2,600)
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION			(1,825)			
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181	65,190	65,181	65,190	65,190	65,190
208-751-740.000	OPERATING SUPPLIES	23,253	20,595	22,646	20,595	20,000	20,000
208-751-750.000	CONCESSION SUPPLIES		1,200		1,200	500	500
208-751-801.000	PROFESSIONAL/CONSULTANT	19,843		185			
208-751-801.031	HALLOWEEN PARTY	175	250	247	250	500	500
208-751-900.000	PRINTING & ADVERTISING					500	500
208-751-920.000	UTILITIES	74,896	80,000	46,786	80,000	65,000	65,000
208-751-931.000	BUILDING MAINTENANCE	29,333	60,000	49,114	60,000	45,000	105,000
	HEATING / COOLING UNITS (\$60K)						
208-751-933.000	EQUIPMENT MAINTENANCE	3,635	3,500	1,548	3,500	3,500	3,500
208-751-958.000	SUBSCRIPTIONS/MEMBERSHIPS		525		525	500	500
208-751-960.000	EDUCATION/TRAINING		1,000		1,000	1,000	1,000
208-751-974.000	CAPITAL IMPROVEMENTS	7,000				130,000	143,000
	FOOTNOTE AMOUNTS:					30,000	
	MEN AND WOMEN RESTROOM AT REC CENTER					100,000	
	FOOTNOTE AMOUNTS:						
	MDNR - GRANT						
	1) RESURFACE TENNIS COURTS						
	2) INSTALL NEW TENNIS NETS						
	3) INSTALL TWO OUTDOOR BASKETBALL GOALS						
	4) INSTALL OUTDOOR FITNESS EQUIPMENT						
	5) INSTALL A WALKING TRACK ALONG THE THE PERIMETER OF THE PROPERTY AT DOZIER						
	FOOTNOTE AMOUNTS:					13,000	
	MEN AND WOMEN RESTROOM AT WESTWOOD PARK						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>143,000</b>	
208-751-976.000	IMPROVEMENTS		10,000	1,430	10,000		
	6 FIRE EXT.						
208-751-977.000	EQUIPMENT		67,175	61,243	67,175	30,000	30,000
	HVAC, BOILER, GYM ROOM BLEACHERS						
Totals for dept 751 - PARKS AND RECREATION DEPARTME		299,458	422,230	347,199	422,230	463,190	536,190
Dept 754 - SENIOR CITIZENS ACTIVITIES							
208-754-761.000	FUEL	4,042	5,000	2,359	5,000	5,000	5,000
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		4,042	5,000	2,359	5,000	5,000	5,000
Dept 931 - ADMINISTRATIVE SERVICES							
208-931-965.000	ADMIN SERVICES	30,000	30,000	27,500	30,000	30,000	30,000
Totals for dept 931 - ADMINISTRATIVE SERVICES		30,000	30,000	27,500	30,000	30,000	30,000
Dept 999 - INTER FUND TRANSFERS							
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING	60,000	100,000	100,000	100,000	100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		60,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL APPROPRIATIONS</b>		<b>415,647</b>	<b>577,230</b>	<b>491,530</b>	<b>577,230</b>	<b>613,190</b>	<b>686,190</b>
NET OF REVENUES/APPROPRIATIONS - FUND 208		72,458	(74,905)	(5,199)	(74,905)	(62,655)	(75,655)

BUDGET REPORT FOR CITY OF INKSTER  
 Fund: 208 PARK/RECREATION FUND  
 Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
	BEGINNING FUND BALANCE	169,481	241,941	241,941	241,941	167,036	167,036
	ENDING FUND BALANCE	241,939	167,036	236,742	167,036	104,381	91,381

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 754 - SENIOR CITIZENS ACTIVITIES							
211-754-403.000	PROPERTY TAXES-CURRENT	195,704	200,000	148,681	200,000	195,000	195,000
211-754-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(1)					
211-754-403.243	BROWNFIELD CAPTURE	(358)	(360)	(383)	(360)	(380)	(380)
211-754-403.247	TIFA CAPTURE	(2,480)	(2,490)	(1,850)	(2,490)	(1,420)	(1,420)
211-754-411.000	WAYNE COUNTY DELINQUENT	(6,783)	(15,000)	1,037	(15,000)	(20,000)	(20,000)
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(971)					
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		185,111	182,150	147,485	182,150	173,200	173,200
Dept 999 - INTER FUND TRANSFERS							
211-999-699.208	TRANSFER IN PARKS & RECREATION FT	60,000	100,000	100,000	100,000	100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		60,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>245,111</b>	<b>282,150</b>	<b>247,485</b>	<b>282,150</b>	<b>273,200</b>	<b>273,200</b>
<b>APPROPRIATIONS</b>							
Dept 754 - SENIOR CITIZENS ACTIVITIES							
211-754-801.020	COMMISSION ON AGING	60,000	100,000	100,000	100,000	100,000	100,000
211-754-801.025	COMMISSION ON AGING - TAX SUPPORT	185,112	182,150	146,442	182,150	173,200	173,200
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		245,112	282,150	246,442	282,150	273,200	273,200
<b>TOTAL APPROPRIATIONS</b>		<b>245,112</b>	<b>282,150</b>	<b>246,442</b>	<b>282,150</b>	<b>273,200</b>	<b>273,200</b>
NET OF REVENUES/APPROPRIATIONS - FUND 211		(1)		1,043			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		(1)		1,043			



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

**EXCERPT FROM COMMISSION ON AGING MEETING  
MARCH 16, 2018**

03-16-18 Motion made by Commissioner Patterson, seconded by Commissioner Gardner to approve the FY2019 Budget as presented. Motion carried.

YEAS: Bailey, Coleman, Gardner, Liddell, Long, Patterson, and Wade

NAYS: None

ABSTAIN: None

ABSENT: Henderson (excused) and Horne (excused)

Motion passed.

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I hereby certify that the forgoing is a true and complete copy of a motion adopted by the Commission on Aging of the City of Inkster, County of Wayne, State of Michigan at a regular meeting held on March 16, 2018, 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

**PERSONNEL SERVICES**

<u>ACCT. #</u>	<u>CATEGORY</u>	<u>TOTAL - FY19</u>
	706 Salaries - Permanent	\$ 61,987.00
	707 Salaries - Temporary	\$ 96,310.00
	715 Social Security	\$ 11,880.00
	718 Pension	\$ 6,000.00
	719 Longevity	\$ 9,600.00
	<b>PERSONNEL SERVICES</b>	<b>\$ 185,777.00</b>

**MATERIALS/SUPPLIES**

<u>ACCT. #</u>	<u>CATEGORY</u>	<u>TOTAL - FY19</u>
	727 Office Supplies	\$ 3,000.00
	740 Operating Supplies	\$ 2,700.00
	<b>MATERIALS/SUPPLIES</b>	<b>\$ 5,700.00</b>

**CONTRACTUAL SERVICES**

<u>ACCT. #</u>	<u>CATEGORY</u>	<u>TOTAL - FY19</u>
	801 Professional/Consultant	\$ 39,470.00
	850 Telephone	\$ 1,500.00
	864 Conferences/Workshops	\$ 500.00
	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
	<b>CONTRACTUAL SERVICES</b>	<b>\$ 88,513.00</b>

EXPENSES	FY19	PCT. OF BUDGET
PERSONNEL SERVICES	\$ 185,777.00	58%
MATERIALS/SUPP.	\$ 5,700.00	2%
CONTRACTUAL	\$ 88,513.00	40%
<b>TOTAL BUDGET</b>	<b>\$ 279,990.00</b>	

\$ 279,990.00

REVENUE	FY19	PCT. OF FUNDING
CITY OF INKSTER - SENIOR PROGRAM	\$ 170,000.00	57%
CITY OF INKSTER - P&R	\$ 100,000.00	33%
TSA*	\$ 22,600.00	8%
DONATIONS	\$ 7,500.00	2%
<b>TOTAL BUDGET</b>	<b>\$ 300,100.00</b>	

\*10/1-9/30 Fiscal Year

**Current TSA Funding**

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

# FY 2019 EXPENSES

Acct. #	Line Item	Amount
706	WAGES	\$ 61,987.00
707	WAGES	\$ 96,310.00
715	FRINGES	\$ 11,880.00
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	\$ 3,500.00
801	VEHICLE INSURANCE	\$ 8,000.00
801	WORKERS COMP	\$ 4,000.00
801	UNEMPLOYMENT INS.	\$ 2,750.00
801	ACCOUNTING SERVICES	\$ 4,000.00
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	\$ 3,000.00
801	ENHANCE FITNESS REIMB.	\$ 4,000.00
801	SENIOR PICNIC	\$ 1,500.00
801	CHRISTMAS PARTY	\$ 500.00
850	COMMUNICATIONS	\$ 1,500.00
864	MASC CONFERENCE	\$ 500.00
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

**\$ 279,990.00**

City of Inkster Sen. Services	City of Inkster Parks & Rec	TSA	Donations
\$ 36,944.27	\$ 25,042.73	\$ -	\$ -
\$ 53,800.00	\$ 33,160.00	\$ 9,350.00	\$ -
\$ 8,783.00	\$ 2,381.73	\$ 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	\$ -	\$ -
\$ -	\$ 1,750.00	\$ 1,750.00	\$ -
\$ 3,600.00	\$ 2,900.00	\$ 1,500.00	\$ -
\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ -
\$ 1,285.00	\$ 1,180.27	\$ 284.73	\$ -
\$ 2,000.00	\$ 500.00	\$ 1,500.00	\$ -
\$ -	\$ 720.00	\$ -	\$ -
\$ 2,000.00	\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ -	\$ -
\$ -	\$ 5,000.00		\$ -
\$ -	\$ 3,000.00		\$ -
\$ -	\$ -	\$ 4,000.00	\$ -
\$ -	\$ 1,500.00	\$ -	\$ -
\$ -	\$ 500.00	\$ -	\$ -
\$ 2,000.00	\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ -	\$ -
\$ 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	\$ -	\$ -	\$ -

\$ 153,549.27    \$ 100,240.73    \$ 20,100.00    \$ 6,600.00

**WAGE/FICA BREAKDOWN**

	<b>FY2019</b>			
<b>CHAMPAGNE, DENISE</b>	<b>\$ 61,987.00</b>	ADM	5 DAYS PER WEEK	M-F
<b>THOMAS, KEVIN</b>	<b>\$ 11,440.00</b>	MEALS	5 DAYS PER WEEK/4 HOURS PER DAY	M-F
<b>WHITE, JAMES</b>	<b>\$ 7,056.00</b>	SHOP/TRIPS	TUESDAY(SHOPPING) & THURSDAY(TRIPS)	TU & TH
<b>JENKINS, LARRY</b>	<b>\$ 13,104.00</b>	MEDICAL	MONDAY, WEDNESDAY & FRIDAY	M-W-FR
<b>ROBINSON, MARY ANN</b>	<b>\$ 12,480.00</b>	MEALS	5 DAYS PER WEEK/4 HOURS PER DAY	M-F
<b>BLANDING, JOANNE</b>	<b>\$ 11,250.00</b>	SCS	3 DAYS PER WEEK	M-W-TH
<b>FIZER, GARY</b>	<b>\$ 9,000.00</b>	REC	3 DAYS PER WEEK - 6 HOURS PER DAY	W-TH-FR
<b>LAWRENCE, SABRINA</b>	<b>\$ 10,140.00</b>	ADM	3 DAYS PER WEEK/5 HOURS PER DAY	M-W-FR
<b>THOMPSON, DEBORAH</b>	<b>\$ 10,920.00</b>	ADM	3 DAYS PER WEEK/7 HOURS PER DAY	W-TH-FR
<b>SHILLINGFORD, DENIS</b>	<b>\$ 10,920.00</b>	ADM	3 DAYS PER WEEK/7 HOURS PER DAY	W-TH-FR
<b>TOTAL</b>	<b>\$ 158,297.00</b>			
<b>FICA (7.65%)</b>	<b>\$ 11,880.00</b>			
<b>WAGES/FICA</b>	<b>\$ 170,177.00</b>			

<b><u>Line Item</u></b>	<b><u>Narrative</u></b>
Salaries - Permanent	Program Director (44 years with senior program, 22 years as program director)
Salaries - Temporary	Seven current employees and one to be hired: <ul style="list-style-type: none"> <li>Home Delivered Meals      2 Drivers M-F</li> <li>Medical Transportation      1 Driver M,W &amp; F</li> <li>Shopping                      1 Driver TU</li> <li>Rec Complex Shuttle        1 Driver W, TH &amp; F</li> <li>Senior Center Staff        1 Specialist M, W &amp; TH</li> <li>Outreach Specialist        2 Specialist W, TH &amp; F @ Rec Complex</li> <li>Office Clerk                 1 Staff TU-F</li> </ul>
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.
Communications	Internet at Lehigh Center.
Equipment Maintenance	Copier toner, vehicle maintenance and fuel
Equipment Rental	Copier at Twin Towers
Vehicle/Lease Purchase	Payment 3 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 FY2019 - 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**

Classes being taught Windows 10. Classes are for six week and held twice a week.

### **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.

### **SEWING CLASS**

On going class that will offer basic sewing skills and the ability to create items such as quilts, pillowcases, and other projects based on participants input. Will be making "comfort quilts" for the Police Department, placemats for the home delivered meal clients and pillowcases for teen shelter program.

### **LIGHTBULB SAFETY PROGRAM**

In partnership with the Police Department, we will be searching for funding opportunities to cover the cost of safety flood lamps for seniors living in their own home. Plan of action will be created after we gather the data from our pilot program that will be launched in April 2018. Data will be gathered from the seniors in this program.

### **KNOX BOX SAFE ENTRY PROGRAM**

In partnership with the Fire Department, we will be searching for funding opportunities to cover the cost of purchasing residential Knox Boxes for the homebound, frail home delivered meals clients. This will ensure that we have the ability of doing a well being check immediately instead of waiting for an emergency contact person to be called.

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
226-000-403.000	PROPERTY TAXES-CURRENT	504,687	510,000	384,376	510,000	505,000	505,000
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(2)	(620)		(620)	(500)	(500)
226-000-403.243	BROWNFIELD CAPTURE	(925)	(930)	(990)	(930)	(970)	(970)
226-000-403.247	TIFA CAPTURE	(6,410)	(6,420)	(4,782)	(6,420)	(3,660)	(3,660)
226-000-404.100	PERSONAL PROPERTY-PY REFUND	(58)					
226-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	73				1,070	
226-000-411.000	WAYNE COUNTY DELINQUENT	(36,460)	(170,000)	129,259	(170,000)	(100,000)	(100,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(2,510)	(3,000)		(3,000)	(100)	
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,273		36,704			
226-000-612.000	RUBBISH FEE	1,362,318	1,222,800	811,717	1,222,800	1,083,600	1,350,270
226-000-687.000	REFUNDS & REBATES			37			
Totals for dept 000 -		1,822,986	1,551,830	1,356,321	1,551,830	1,484,440	1,750,140
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,822,986</b>	<b>1,551,830</b>	<b>1,356,321</b>	<b>1,551,830</b>	<b>1,484,440</b>	<b>1,750,140</b>
<b>APPROPRIATIONS</b>							
Dept 521 - SANITATION							
226-521-810.000	CONTRACT RUBBISH	1,053,048	1,084,200	806,384	1,084,200	1,335,900	1,460,376
	FOOTNOTE AMOUNTS:				1,084,200		
	CONTRACT RUBBISH CITY GOING OUT FOR BID DURING THIS PERIOD						
	FOOTNOTE AMOUNTS:				41,200		
	BI-WEEKLY COMPOST 3% INCREASE (JUNE-OCTOBER)						
	FOOTNOTE AMOUNTS:						929,040
	GFL BASE (8,848 UNITS * 8.75/UNIT)						
	FOOTNOTE AMOUNTS:						504,336
	GFL RECYCLING (8,848 * 4.75/UNIT)						
	FOOTNOTE AMOUNTS:						27,000
	TAYLOR RECYL (\$2K) & MISC (\$25K)						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>1,125,400</b>		<b>1,460,376</b>
226-521-811.000	INCINERATOR	273,915	354,400	254,513	354,400	370,700	370,577
	FOOTNOTE AMOUNTS:				43,463		
	CWCSA PROPOSED ADMIN (\$47,456)						
	FOOTNOTE AMOUNTS:				323,832		
	CWCSA PROPOSED HOUSEHOLD DISPOSAL (\$276,738)						
	FOOTNOTE AMOUNTS:				30,000		
	CWCSA SPECIALTY FEE-STREET SWEEPING (\$31,000)						
	<b>GL # FOOTNOTE TOTAL:</b>				<b>397,295</b>		
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL	125,000	125,000	114,583	125,000	125,000	125,000
	FOOTNOTE AMOUNTS:				125,000		
	FEE DUE TO GENERAK FUND						
Totals for dept 521 - SANITATION		1,451,963	1,563,600	1,175,480	1,563,600	1,831,600	1,955,953
<b>TOTAL APPROPRIATIONS</b>		<b>1,451,963</b>	<b>1,563,600</b>	<b>1,175,480</b>	<b>1,563,600</b>	<b>1,831,600</b>	<b>1,955,953</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>		<b>371,023</b>	<b>(11,770)</b>	<b>180,841</b>	<b>(11,770)</b>	<b>(347,160)</b>	<b>(205,813)</b>
	BEGINNING FUND BALANCE	256,567	627,590	627,590	627,590	615,820	615,820
	ENDING FUND BALANCE	627,590	615,820	808,431	615,820	268,660	410,007

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 728 - COMMUNITY DEVELOPMENT							
241-728-529.014	CDBG BLOCK GRANT 2014	22,059					
241-728-529.016	CDBG BLOCK GRANT 2016	37,248	234,275	37,238	234,275		
241-728-529.017	CDBG BLOCK GRANT 2017					108,235	108,235
	2018 CDBG EXPECTED FUNDS						
	FOOTNOTE AMOUNTS:					108,235	
	CDBG 2018 - 2019 EXPIRES 12/31/18 (BUDGET FOR 50%)						
241-728-529.018	CDBG BLOCK GRANT 2018					108,235	108,235
	FOOTNOTE AMOUNTS:					216,477	
	CDBG 2018 - 2019 EXPIRES 12/31/19						
241-728-529.150	CDBG BLOCK GRANT 2015	193,724	216,475		216,475		
241-728-534.050	PROGRAM INC	4,648					
Totals for dept 728 - COMMUNITY DEVELOPMENT		257,679	450,750	37,238	450,750	216,470	216,470
Dept 730 - HOME PROGRAM							
241-730-530.011	HOME PROGRAM GRANT 2011	25,500					
Totals for dept 730 - HOME PROGRAM		25,500					
<b>TOTAL ESTIMATED REVENUES</b>		283,179	450,750	37,238	450,750	216,470	216,470
<b>APPROPRIATIONS</b>							
Dept 301 - POLICE							
241-301-707.000	SALARIES-TEMPORARY	18,757	18,100	19,221	18,100	11,400	11,400
241-301-715.000	SOCIAL SECURITY	1,445	1,390	1,435	1,390	900	900
	2FT, 1PT CODE ENFORCMENT OFFICER						
Totals for dept 301 - POLICE		20,202	19,490	20,656	19,490	12,300	12,300
Dept 728 - COMMUNITY DEVELOPMENT							
241-728-706.000	SALARIES-PERMANENT	20,754	23,400	15,477	23,400	39,000	39,000
241-728-707.000	SALARIES-TEMPORARY	55,341	52,790	26,409	52,790	30,200	30,200
241-728-715.000	SOCIAL SECURITY	6,001	5,830	3,254	5,830	5,400	5,400
	GRASS CUTTERS AND FT CODE ENFORCMENT (% OF COI QUALIFICATIONS)						
241-728-716.000	GROUP INSURANCE	4,782	5,760	9,192			
241-728-721.000	CLOTHING ALLOWANCE		600		600		
241-728-801.350	DEMOLITION CDBG 37-04	7,987	60,000	113,885	60,000	40,000	40,000
	DEMOLITON IN QUALIFYING CENSUS TRACTS/BLOCK						
241-728-801.360	CODE ENFORCEMENT		227,880	24,470	227,880		
	2FT, 1 PT CODE ENFORCEMENT OFFICER FOR COI 51% BELOW POV.						
241-728-801.371	CDBG PUBLIC SERVICES-BLIGHT		30,000	(63)	30,000	14,570	14,570
	BLIGHT ELIMINATION/GRASS CUTTERS IN QUALIFYING CENSUS TRACTS/BLOCKS						
241-728-801.728	ADMINISTRATION CDBG 37-21A	20,934		14,794			
	FACILITATOR'S SALARY AND BENEFITS (% ALLOCATED TO GRANT)						
	MILEAGE TO MEETINGS/CDBG EVENTS						
241-728-976.009	HOUSING REHAB 37-14A 02			22,074			
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01	71,765	25,000	10,800	25,000	75,000	75,000
Totals for dept 728 - COMMUNITY DEVELOPMENT		187,564	431,260	240,292	425,500	204,170	204,170
Dept 730 - HOME PROGRAM							
241-730-976.030	DOWN PAYMENT ASSISTANCE	17,000					
Totals for dept 730 - HOME PROGRAM		17,000					
<b>TOTAL APPROPRIATIONS</b>		224,766	450,750	260,948	444,990	216,470	216,470
<b>NET OF REVENUES/APPROPRIATIONS - FUND 241</b>		58,413		(223,710)	5,760		

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
	BEGINNING FUND BALANCE	(58,234)	179	179	179	5,939	5,939
	ENDING FUND BALANCE	179	179	(223,531)	5,939	5,939	5,939

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 691 - REDEVELOPMENT							
243-691-403.000	PROPERTY TAXES-CURRENT	13,274	13,270	14,201	13,270	13,865	13,865
Totals for dept 691 - REDEVELOPMENT		13,274	13,270	14,201	13,270	13,865	13,865
Dept 906 - DEBT SERVICE							
243-906-699.101	TRANSFER IN GENERAL FUND	383,246	395,675	394,568	395,675	405,955	405,955
Totals for dept 906 - DEBT SERVICE		383,246	395,675	394,568	395,675	405,955	405,955
TOTAL ESTIMATED REVENUES		396,520	408,945	408,769	408,945	419,820	419,820
APPROPRIATIONS							
Dept 691 - REDEVELOPMENT							
243-691-880.200	DEVELOPMENT REIMBURSEMENT	301	175		175		
Totals for dept 691 - REDEVELOPMENT		301	175		175		
Dept 906 - DEBT SERVICE							
243-906-731.000	BANK FEES AND SVC CHARGES	500	500	500	500	500	500
243-906-991.000	PRINCIPAL		220,000		220,000	245,000	245,000
2006 BROWNFIELD BONDS							
243-906-995.000	INTEREST EXPENSE	200,719	188,270	188,269	188,270	174,320	174,320
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(1,950)					
Totals for dept 906 - DEBT SERVICE		199,269	408,770	188,769	408,770	419,820	419,820
TOTAL APPROPRIATIONS		199,570	408,945	188,769	408,945	419,820	419,820
NET OF REVENUES/APPROPRIATIONS - FUND 243		196,950		220,000			
BEGINNING FUND BALANCE		(3,439,428)	(3,242,478)	(3,242,478)	(3,242,478)	(3,242,478)	(3,242,478)
ENDING FUND BALANCE		(3,242,478)	(3,242,478)	(3,022,478)	(3,242,478)	(3,242,478)	(3,242,478)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
245-000-610.200	AT&T CABLE PEG FEE	40,911	32,000	21,134	32,000	35,000	35,000
245-000-610.245	COMCAST CABLE PEG FEE	67,109	55,000	47,765	55,000	60,000	60,000
Totals for dept 000 -		108,020	87,000	68,899	87,000	95,000	95,000
TOTAL ESTIMATED REVENUES		108,020	87,000	68,899	87,000	95,000	95,000
APPROPRIATIONS							
Dept 000							
245-000-977.000	EQUIPMENT	74,285	50,000	40,871	50,000	75,000	75,000
	PRODUCTION VEHICLE						
	ADDITIONAL STUDIO EQUIPMENT						
	PRODUCTION FURNITURE						
Totals for dept 000 -		74,285	50,000	40,871	50,000	75,000	75,000
TOTAL APPROPRIATIONS		74,285	50,000	40,871	50,000	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		33,735	37,000	28,028	37,000	20,000	20,000
	BEGINNING FUND BALANCE	263,123	296,858	296,858	296,858	333,858	333,858
	ENDING FUND BALANCE	296,858	333,858	324,886	333,858	353,858	353,858

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
247-000-699.101	TRANSFER IN GENERAL FUND	485,983	499,285	555,221	499,285	585,140	585,140
Totals for dept 000 -		485,983	499,285	555,221	499,285	585,140	585,140
Dept 728 - COMMUNITY DEVELOPMENT							
247-728-403.000	PROPERTY TAXES-CURRENT	187,149	178,360	137,311	178,360	107,660	107,660
247-728-411.000	WAYNE COUNTY DELINQUENT	(2,084)	(2,000)	(73)	(2,000)	(2,000)	(2,000)
Totals for dept 728 - COMMUNITY DEVELOPMENT		185,065	176,360	137,238	176,360	105,660	105,660
<b>TOTAL ESTIMATED REVENUES</b>		<b>671,048</b>	<b>675,645</b>	<b>692,459</b>	<b>675,645</b>	<b>690,800</b>	<b>690,800</b>
<b>APPROPRIATIONS</b>							
Dept 728 - COMMUNITY DEVELOPMENT							
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL	30,000	30,000	27,500	30,000	30,000	30,000
247-728-968.000	DEPRECIATION AND DEPLETION	402,349					
Totals for dept 728 - COMMUNITY DEVELOPMENT		432,349	30,000	27,500	30,000	30,000	30,000
Dept 906 - DEBT SERVICE							
247-906-991.000	PRINCIPAL		165,000		165,000	355,000	355,000
	FOOTNOTE AMOUNTS:					100,000	
	SERIES 2001 - ROAD IMPROVEMENT						
	FOOTNOTE AMOUNTS:					70,000	
	SERIES 2006 - CITY FACILITIES PROJECT						
	FOOTNOTE AMOUNTS:					185,000	
	2010 TIFA - JUSTICE CENTER						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>355,000</b>	
247-906-995.000	INTEREST EXPENSE	17,150	12,250	12,250	12,250	7,250	7,250
	SERIES 2001 - ROAD IMPROVEMENT MATURES 11/1/19						
247-906-995.006	INTEREST 2006 ISSUANCE	37,309	34,270	34,270	34,270	31,080	31,080
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(3,127)					
247-906-999.000	PAYING AGENT FEES	725	850	300	850	850	850
Totals for dept 906 - DEBT SERVICE		52,057	212,370	46,820	212,370	394,180	394,180
Dept 999 - INTER FUND TRANSFERS							
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	245,439	433,275	275,140	433,275	266,620	266,620
Totals for dept 999 - INTER FUND TRANSFERS		245,439	433,275	275,140	433,275	266,620	266,620
<b>TOTAL APPROPRIATIONS</b>		<b>729,845</b>	<b>675,645</b>	<b>349,460</b>	<b>675,645</b>	<b>690,800</b>	<b>690,800</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		<b>(58,797)</b>		<b>342,999</b>			
	BEGINNING FUND BALANCE	942,399	883,601	883,601	883,601	883,601	883,601
	ENDING FUND BALANCE	883,602	883,601	1,226,600	883,601	883,601	883,601

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER F	219,522	215,240	215,168	215,240	210,520	210,520
	FOOTNOTE AMOUNTS:					210,520	
	BASED ON HISTORICAL TREND						
347-000-699.247	TRANSFER IN TIFA	245,439	433,275	275,140	433,275	266,620	266,620
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER F	59,489	40,000	24,860	40,000	25,000	25,000
Totals for dept 000 -		524,450	688,515	515,168	688,515	502,140	502,140
TOTAL ESTIMATED REVENUES		524,450	688,515	515,168	688,515	502,140	502,140
APPROPRIATIONS							
Dept 000							
347-000-731.000	BANK FEES AND SVC CHARGES	750	750	250	750	750	750
347-000-991.000	PRINCIPAL		175,000		175,000		
347-000-995.000	INTEREST EXPENSE	523,700	512,765	512,763	512,765	501,390	501,390
Totals for dept 000 -		524,450	688,515	513,013	688,515	502,140	502,140
TOTAL APPROPRIATIONS		524,450	688,515	513,013	688,515	502,140	502,140
NET OF REVENUES/APPROPRIATIONS - FUND 347				2,155			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				2,155			

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
403-000-607.000	FEES	59,489	40,000	24,860	40,000	25,000	25,000
Totals for dept 000 -		59,489	40,000	24,860	40,000	25,000	25,000
TOTAL ESTIMATED REVENUES		59,489	40,000	24,860	40,000	25,000	25,000
APPROPRIATIONS							
Dept 999 - INTER FUND TRANSFERS							
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONI	59,489	40,000	24,860	40,000	25,000	25,000
Totals for dept 999 - INTER FUND TRANSFERS		59,489	40,000	24,860	40,000	25,000	25,000
TOTAL APPROPRIATIONS		59,489	40,000	24,860	40,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 403							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
592-000-686.090	FEDERAL WITHHOLDING	(73)					
Totals for dept 000 -		(73)					
Dept 564 - WATER & SEWER SYSTEMS							
592-564-411.000	WAYNE COUNTY DELINQUENT	(518,474)	(710,000)	420,759	(710,000)	(650,000)	(650,000)
592-564-513.000	FEDERAL GRANT		400,000		400,000	40,000	40,000
592-564-607.000	FEES	61,642	61,000	42,211	61,000	41,000	41,000
592-564-650.010	WATER SALES CONSUMPTION	2,987,790	3,282,185	3,154,744	3,282,185	3,569,760	3,569,760
FOOTNOTE AMOUNTS:						3,569,760	
\$5.36 X 666,000							
592-564-650.050	SALES OF METERS	8,341	5,000	10,639	5,000	8,000	8,000
592-564-650.090	SUR-CHARGE	159,020	103,000	152,437	103,000	150,000	150,000
592-564-650.100	SEWER SALES CONSUMPTION	5,566,031	6,370,545	6,116,861	6,370,545	6,686,640	6,686,640
FOOTNOTE AMOUNTS:						6,686,640	
\$10.04 X 666,000							
592-564-650.150	SEWER SALES FIXED CHARGE	(826)		(74)			
592-564-650.200	COURT ORDERED CREDIT	(304)		(61)			
592-564-660.000	PENALTIES	363,128	250,000	371,014	250,000	300,000	300,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	394,407	437,920	289,957	437,920	375,000	375,000
592-564-664.000	INTEREST EARNED	(4,041)					
592-564-676.000	REIMBURSEMENTS	12,950					
592-564-687.000	REFUNDS & REBATES	1,347		(567)			
Totals for dept 564 - WATER & SEWER SYSTEMS		9,031,011	10,199,650	10,557,920	10,199,650	10,520,400	10,520,400
Dept 742 - SAW GRANT							
592-742-501.592	STATE - SAW GRANT	144,024	1,414,270	(612)	1,414,270	310,030	310,030
Totals for dept 742 - SAW GRANT		144,024	1,414,270	(612)	1,414,270	310,030	310,030
Dept 906 - DEBT SERVICE							
592-906-403.000	PROPERTY TAXES-CURRENT	1,619,986	1,475,035	1,229,868	1,475,035	1,513,500	1,513,500
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT	947,724	875,090	703,190	875,090	875,090	875,090
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(12)	(1,315)		(1,315)		
592-906-403.247	TIFA CAPTURE	(20,531)	(19,910)	(15,297)	(19,910)	(10,960)	(10,960)
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT	155				2,270	2,270
592-906-411.000	WAYNE COUNTY DELINQUENT	(21,858)	(315,000)	94,180	(315,000)	(200,000)	(200,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(12,758)	(9,600)		(9,600)	(3,000)	(3,000)
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHAI	4,836	11,430	45,499	11,430	5,300	5,300
592-906-650.900	DEBT SERVICE FIXED CHARGE	(355)					
Totals for dept 906 - DEBT SERVICE		2,517,187	2,015,730	2,057,440	2,015,730	2,182,200	2,182,200
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,692,149</b>	<b>13,629,650</b>	<b>12,614,748</b>	<b>13,629,650</b>	<b>13,012,630</b>	<b>13,012,630</b>
<b>APPROPRIATIONS</b>							
Dept 564 - WATER & SEWER SYSTEMS							
592-564-706.000	SALARIES-PERMANENT 16 FTES	406,979	548,000	504,000	548,000	533,000	533,000
592-564-709.000	SALARIES-OVERTIME	78,522	65,000	126,412	65,000	90,000	90,000
592-564-710.000	LONGEVITY & MISC. BENEFITS	600	635	635	635		
592-564-715.000	SOCIAL SECURITY	37,526	47,250	47,074	47,250	47,600	47,600
592-564-716.000	GROUP INSURANCE	120,391	126,000	125,777	126,000	141,800	141,800
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(17,191)	(25,200)	(17,051)	(25,200)	(27,900)	(27,900)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(6,450)		(7,320)			
592-564-716.999	OPEB EXPENSE	(19,668)					
592-564-718.000	PENSION	45,571	186,390	147,069	186,390	157,000	157,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 564 - WATER & SEWER SYSTEMS							
592-564-721.000	CLOTHING ALLOWANCE	4,600	3,950	3,950	3,950	4,800	4,800
	FOOTNOTE AMOUNTS:				6,000		
592-564-730.000	CLOTHING ALLOWANCE 12 FT						
592-564-740.000	POSTAGE			261		300	300
592-564-740.000	OPERATING SUPPLIES	11,487	27,500	19,503	27,500	30,000	30,000
	FOOTNOTE AMOUNTS:				20,000		
592-564-742.000	SAND, GRAVEL, TOPSOIL AND SAFETY EQUIPMENT, MISC						
592-564-742.000	SMALL TOOLS & EQUIPMENT		2,000	160	2,000	3,000	3,000
	FOOTNOTE AMOUNTS:				2,000		
592-564-761.000	SMALL TOOLS, EQUIPMENT						
592-564-761.000	FUEL	23,224	30,000	25,974	30,000	35,000	35,000
	FOOTNOTE AMOUNTS:				30,000		
592-564-778.000	FUEL FOR WATER FLEET						
592-564-778.000	EQUIPMENT MAINT SUPPLIES	68	2,500	133	2,500	3,000	3,000
	FOOTNOTE AMOUNTS:				2,500		
592-564-779.000	EQUIPMENT FOR METER & MISC SUPPLIES						
592-564-779.000	PUMP STATION SUPPLIES	8,181	10,000	3,986	10,000	15,000	15,000
	FOOTNOTE AMOUNTS:				10,000		
592-564-780.000	ALARM REPAIR, FOATING, DEGREASER, MICROBIAL CLEANING AGENT, DEODORIZERS						
592-564-780.000	SEWER MAINTENANCE SUPPLY	6,216	10,500	10,800	10,500	12,500	12,500
	FOOTNOTE AMOUNTS:				10,500		
592-564-785.000	JET RODDER HOSE, ROOT CUTTER, SAW, PSI NOZZLES AND MISC						
592-564-785.000	WATER MAIN SUPPLIES	66,388	90,000	115,962	90,000	100,000	100,000
	FOOTNOTE AMOUNTS:				90,000		
592-564-801.000	MAIN REPAIR CLAMPS, COPPER, BRASS PARTS, WATER GATES & REPAIR PARTS, WATER METER, MISC						
592-564-801.000	PROFESSIONAL/CONSULTANT	98,038	120,000	117,630	120,000	140,000	140,000
	FOOTNOTE AMOUNTS:				120,000		
592-564-806.000	CONTRACTOR SERVICE, NEPDES ANNUAL PERMIT, S-1 LICENSE HOLDER, STATE OF MICHIGAN PERMITS						
592-564-806.000	MISC						
592-564-806.000	REPAIRS	231,752	175,000	147,715	175,000	200,000	200,000
	FOOTNOTE AMOUNTS:				175,000		
592-564-806.500	DAMAGE TO OTHER UTILITIES, DETROIT EDSION, POLE HOLDING, CONCRETE AND LANDSCAPING, RESTORATION WORK FROM WATER MAIN BREAKS						
592-564-806.500	FEMA - REPAIRS AND RELATED EXPENSE		500,000	476,489	500,000	50,000	50,000
	FOOTNOTE AMOUNTS:				50,000		
592-564-900.000	FEMA CONTINGENCY						
592-564-900.000	ASSUME 80% REIMBURSEMENT						
592-564-900.000	PRINTING & ADVERTISING	53,500	65,000	49,311	65,000	55,000	55,000
	FOOTNOTE AMOUNTS:				65,000		
592-564-924.100	ANNUAL WATER QUALITY REPORT, WATER BILLS AND MISC						
592-564-924.100	SEWER FIXED COSTS	3,096,464	3,282,280	2,840,416	3,282,280	3,213,000	3,213,000
	FOOTNOTE AMOUNTS:					774,116	
	FIXED RATE - JULY - SEPT						
	FOOTNOTE AMOUNTS:					2,438,465	
	BUDGET FOR A 5% INCREASE OCT - JUNE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>3,212,581</b>	
592-564-927.000	WATER PURCHASED	1,801,452	2,003,600	1,613,676	2,003,600	2,093,600	2,093,600
	FOOTNOTE AMOUNTS:					109,800	
	I.W.C. (ASSUME 3% INCREASE. APPROXIMATELY \$9.150)						
	FOOTNOTE AMOUNTS:					1,983,800	
	ASSUME 6% INCREASE FOR TOTAL COMBINED VARIABLE AND FIXED RATE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>2,093,600</b>	
592-564-931.000	BUILDING MAINTENANCE	931					
592-564-933.000	EQUIPMENT MAINTENANCE	31,950	25,000	18,165	25,000	35,000	35,000
	FOOTNOTE AMOUNTS:				25,000		

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 564 - WATER & SEWER SYSTEMS							
592-564-933.010	CSO OPERATION & MAINT	640,926	1,000,000	494,065	1,000,000	951,400	951,400
	FOOTNOTE AMOUNTS:					350,000	
	MIDDLEBELT BASIN \$350,000						
	INKSTER BASIN						
	FOOTNOTE AMOUNTS:					601,400	
	INKSTER BASIN (WAYNE CTY QTRLY) ASSUME 4% INCREASE						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>951,400</b>	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	68,833	125,000	77,277	125,000	85,000	85,000
	FOOTNOTE AMOUNTS:				75,000		
	OUTSIDE REPAIR FOR FLEET VEHICLES						
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,224	1,500	1,429	1,500	2,500	2,500
	FOOTNOTE AMOUNTS:				1,500		
	AWWA/MRWA MEMBERSHIP, OTHER PUBLICATIONS CONTRACTOR SERVICES						
592-564-960.000	EDUCATION/TRAINING	4,255	8,500	3,717	8,500	9,000	9,000
	FOOTNOTE AMOUNTS:				8,500		
	CLASS FOR S-1 LICENSE, DISTRIBUTION LOCENSE AND OSHA REQUIREMENT						
592-564-963.000	IN LIEU OF TAXES	450,000	450,000	412,500	450,000	450,000	450,000
592-564-964.000	REFUNDS & REBATES	4,111	4,000	9,039	4,000	4,000	4,000
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	811,832	920,000	843,333	920,000	850,000	850,000
592-564-968.000	DEPRECIATION AND DEPLETION	1,222,095					
592-564-970.000	CAPITAL OUTLAY	48,125	367,500	17,400	367,500	985,000	985,000
	FOOTNOTE AMOUNTS:				367,500		
	CONTINGENCY FOR ARCOLA STREET STROM DRAIN						
	IK2 REHAB						
	COS BASIN DEWATER REPAIR OF LINE						
	YALE AND MEDOWDALE REPAIR						
	ANDOVER PUMP STATION STUDY						
	WATER ADUIT AND LEAK DETECTION						
	WATER & SEWER AND SANITARY MASTER PLAN						
	HYDRAULIC MODLE FOR SEWER ( EAST OUTFALL)						
592-564-974.100	VEHICLES		10,000	9,000	10,000		
	FOOTNOTE AMOUNTS:				10,000		
592-564-990.000	LEASE PAYMENTS		62,935	53,361	62,935	63,300	63,300
	FOOTNOTE AMOUNTS:					53,361	
	2017 BACKHOE AND FREIGHTLINER - P = 43,567.55 AND I = 9,793.71						
	3 YARD DUMP TRUCK (\$85,000.) 5YRS						
	2 2018 FORD F-250 SUPER CAB 4X4 (\$58,049.00) 5YRS						
	FOOTNOTE AMOUNTS:					9,902	
	2018 JEEP GRAND CHEROKEE LAREDO (\$27,260) 3YRS						
	VACTOR & JET RODDER TRUCK (\$420,545.00) 5YRS						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>63,263</b>	
Totals for dept 564 - WATER & SEWER SYSTEMS		9,333,932	10,244,840	8,291,848	10,244,840	10,331,900	10,331,900
Dept 742 - SAW GRANT							
592-742-706.000	SALARIES-PERMANENT	1,341	21,830	1,702	21,830	23,000	23,000
592-742-709.000	SALARIES-OVERTIME	1,310		6,388			
592-742-715.000	SOCIAL SECURITY	203	1,700	600	1,700	1,800	1,800
592-742-716.000	GROUP INSURANCE	158					
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION			(155)			
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION			(70)			
592-742-718.000	PENSION		8,740	512	8,740	7,440	7,440
592-742-801.000	PROFESSIONAL/CONSULTANT	141,012	1,365,000	548,024	1,365,000	277,790	277,790
592-742-977.000	EQUIPMENT			2,643	17,000		

Fund: 592 WATER AND SEWER FUND

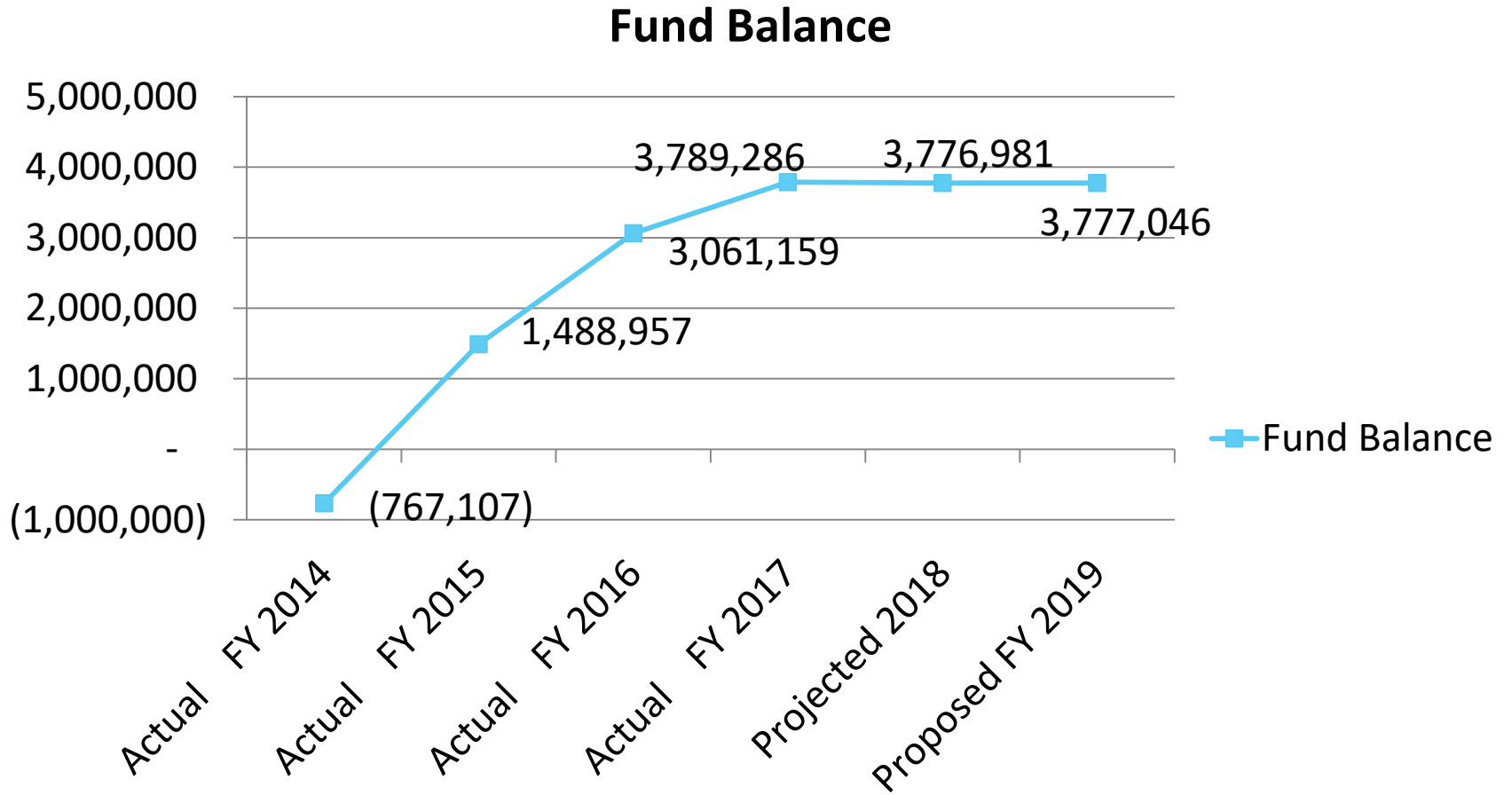
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 742 - SAW GRANT							
	Totals for dept 742 - SAW GRANT	144,024	1,414,270	559,644	1,414,270	310,030	310,030
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		1,045,000		1,045,000	1,070,000	1,070,000
	FOOTNOTE AMOUNTS:					865,000	
	2008 SRF BONDS						
	FOOTNOTE AMOUNTS:					30,000	
	2010 ESTIMATED CLEAN WATER BOND						
	FOOTNOTE AMOUNTS:					175,000	
	G.O. SERIES 2007 - UNLIMITED						
	<b>GL # FOOTNOTE TOTAL:</b>					<b>1,070,000</b>	
592-906-991.005	PRINCIPAL		389,660		389,660	401,435	401,435
	WATER METER INSTALLMENT PURCHASE (MATURES 9/26/19)						
592-906-995.001	INTEREST - TAX SUPPORTED	458,259	430,035	430,034	430,035	400,900	400,900
592-906-995.005	INTEREST	38,421	26,995	26,989	26,995	15,215	15,215
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(10,380)					
592-906-999.000	PAYING AGENT FEES	500		500		500	500
	Totals for dept 906 - DEBT SERVICE	486,800	2,766,780	457,523	2,766,780	2,763,140	2,763,140
Dept 941 - INSURANCE							
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	64,331	73,480	73,479	73,480	73,480	73,480
	Totals for dept 941 - INSURANCE	64,331	73,480	73,479	73,480	73,480	73,480
TOTAL APPROPRIATIONS		10,029,087	14,499,370	9,382,494	14,499,370	13,478,550	13,478,550
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,663,062	(869,720)	3,232,254	(869,720)	(465,920)	(465,920)
	BEGINNING FUND BALANCE	30,227,132	31,890,195	31,890,195	31,890,195	31,020,475	31,020,475
	ENDING FUND BALANCE	31,890,194	31,020,475	35,122,449	31,020,475	30,554,555	30,554,555
ESTIMATED REVENUES - ALL FUNDS		33,817,090	36,338,670	31,991,498	36,251,170	34,977,020	35,462,720
APPROPRIATIONS - ALL FUNDS		30,230,705	38,870,785	28,608,469	37,815,025	36,918,398	37,275,903
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,586,385	(2,532,115)	3,383,029	(1,563,855)	(1,941,378)	(1,813,183)
BEGINNING FUND BALANCE - ALL FUNDS		36,327,368	39,913,753	39,913,753	39,913,753	38,349,898	38,349,898
ENDING FUND BALANCE - ALL FUNDS		39,913,753	37,381,638	43,296,782	38,349,898	36,408,520	36,536,715

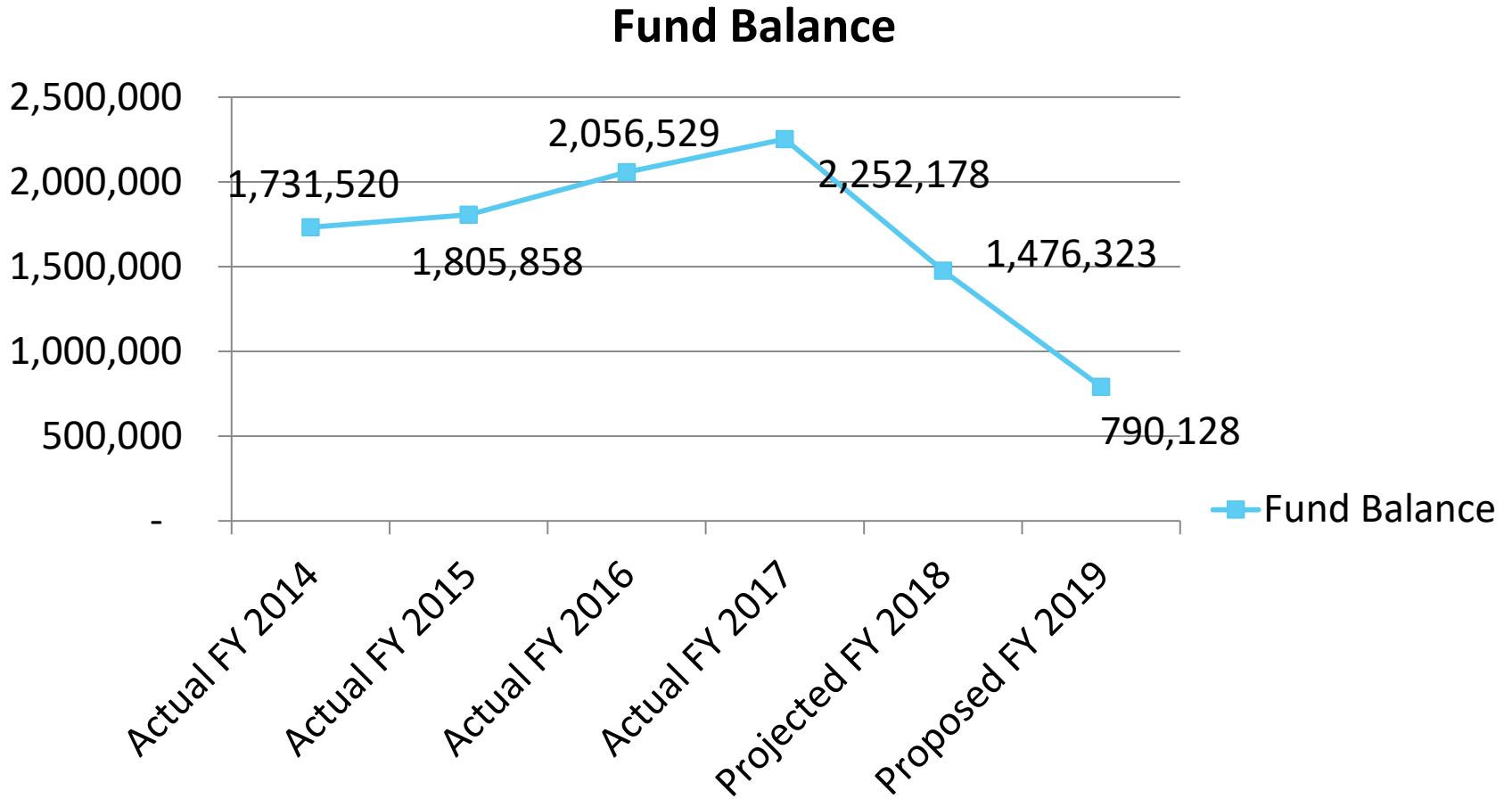
# **City of Inkster, Michigan Mayor's Recommended Fiscal Year 2019 Budget**

**May 21, 2018**

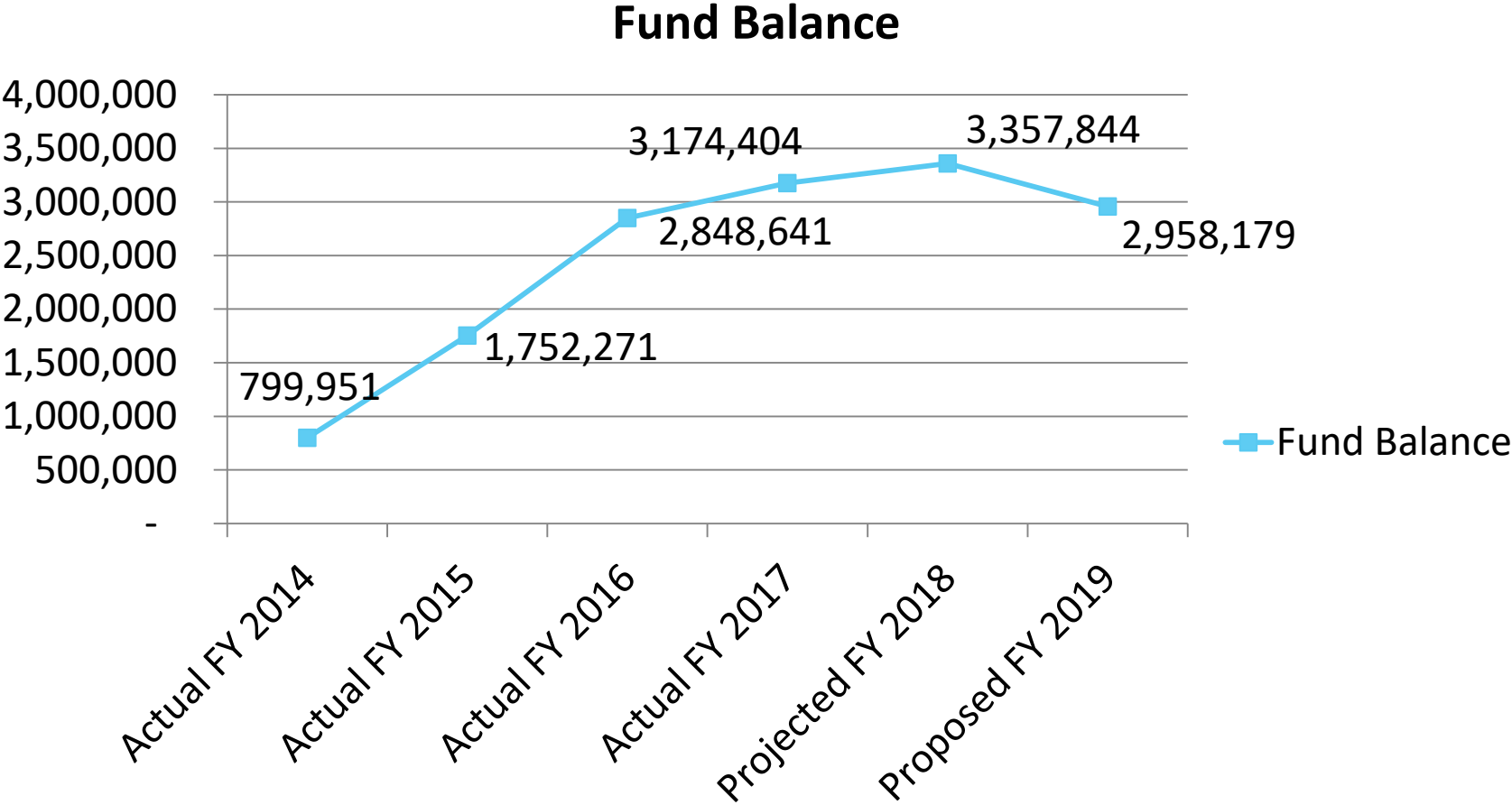
# General Fund Balance



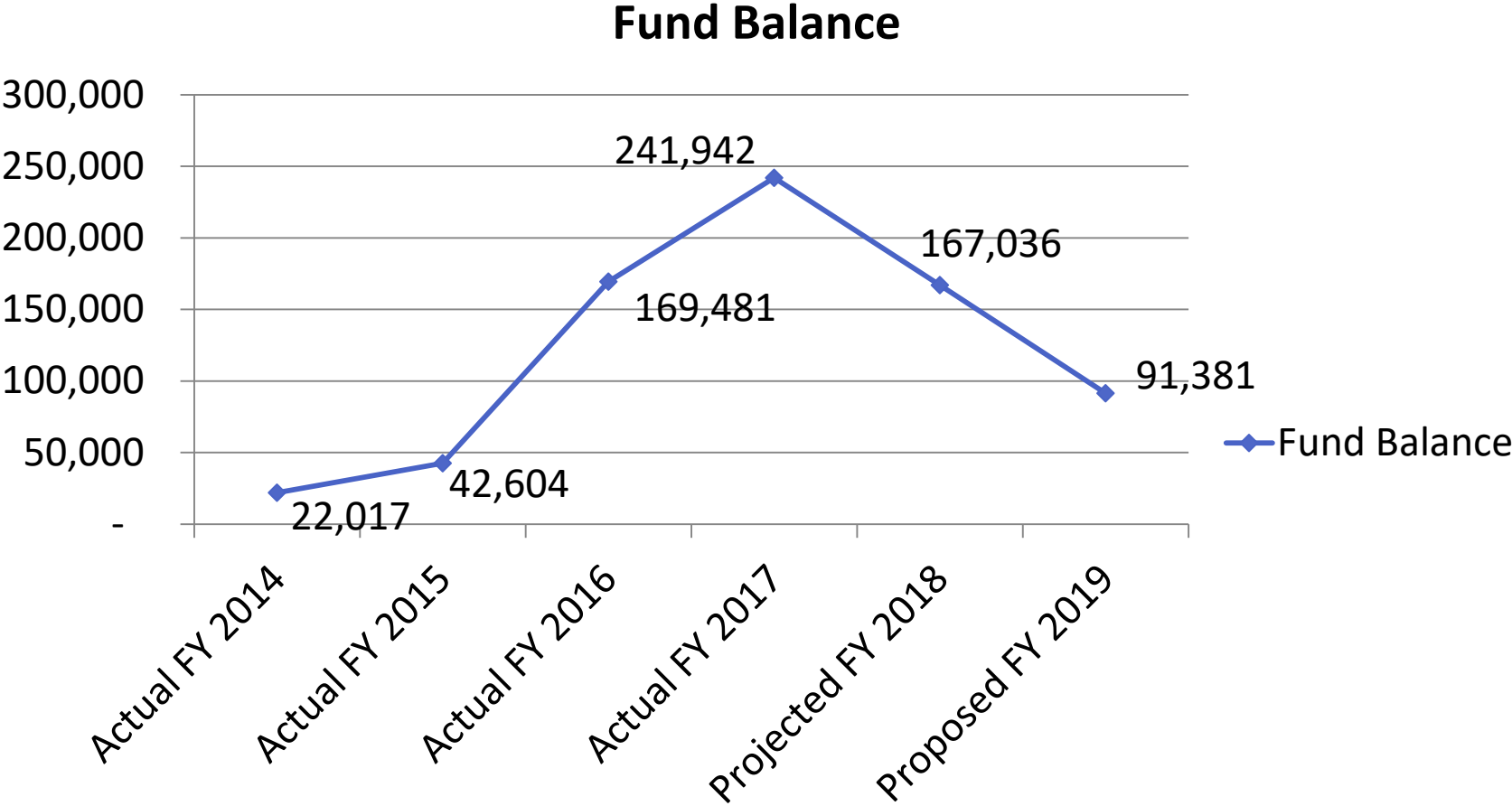
# Major Street Fund Balance



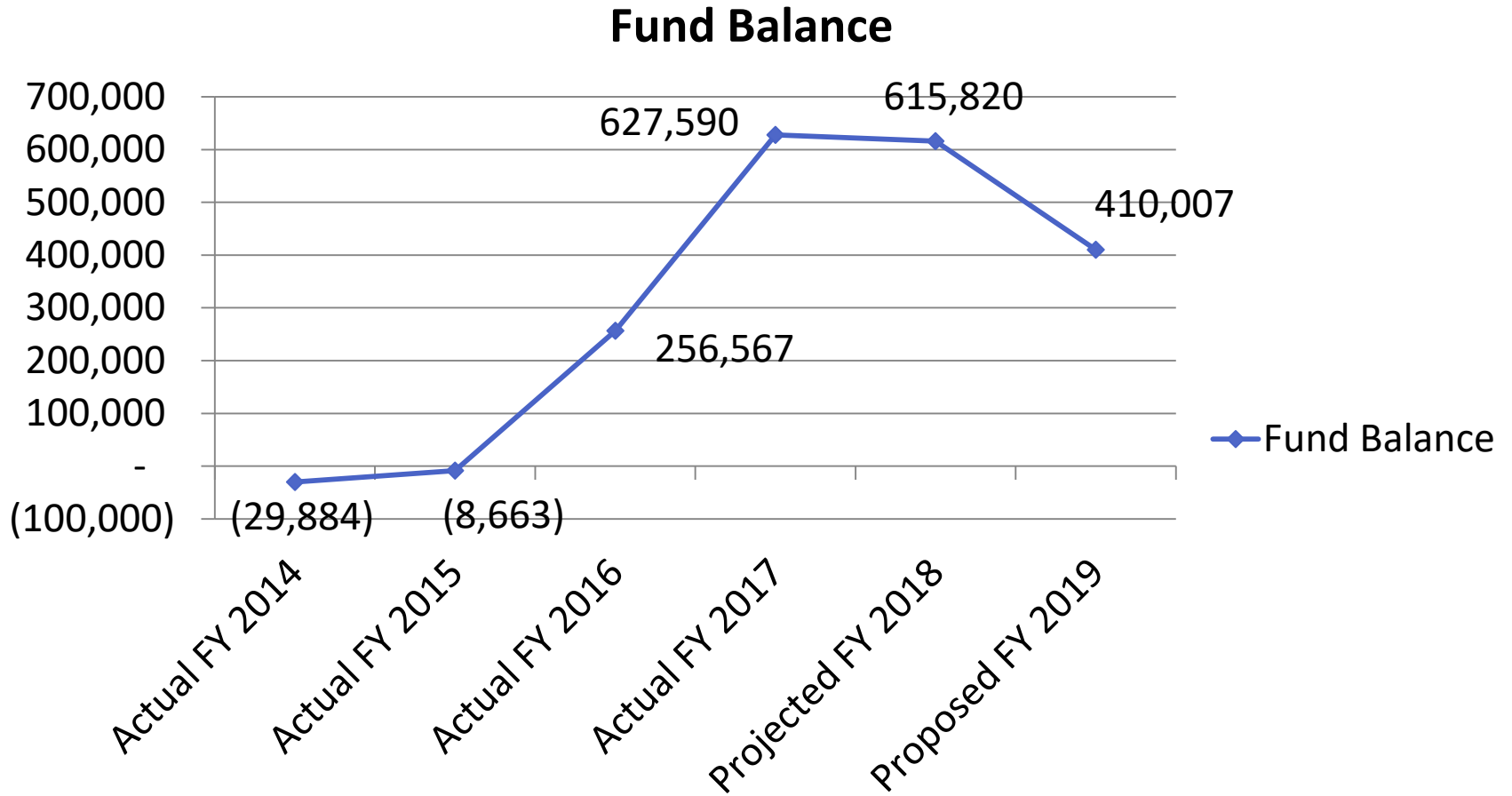
# Local Street Fund Balance



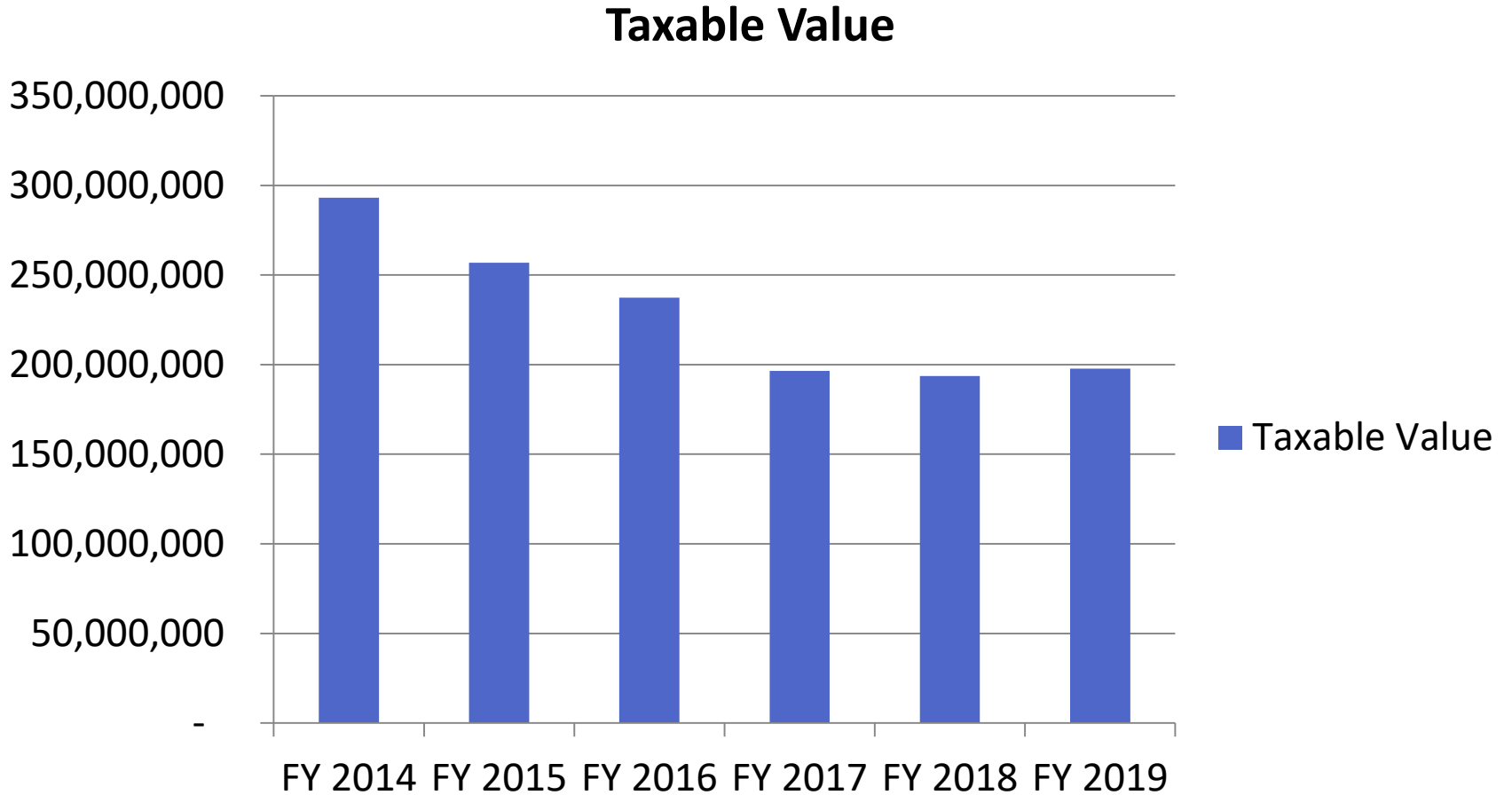
# Parks & Rec Fund Balance



# Rubbish Fund Balance

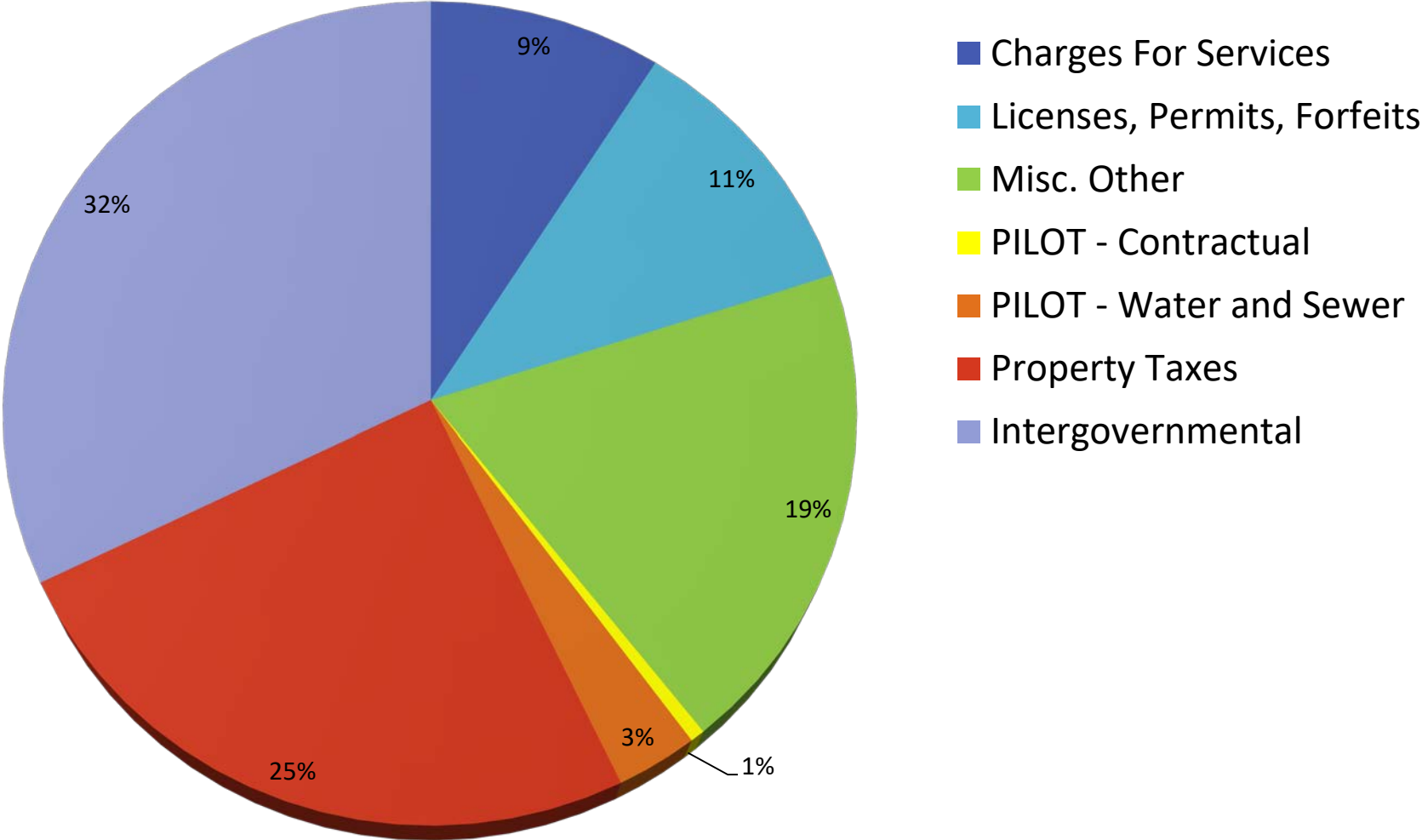


# Historical Taxable Value



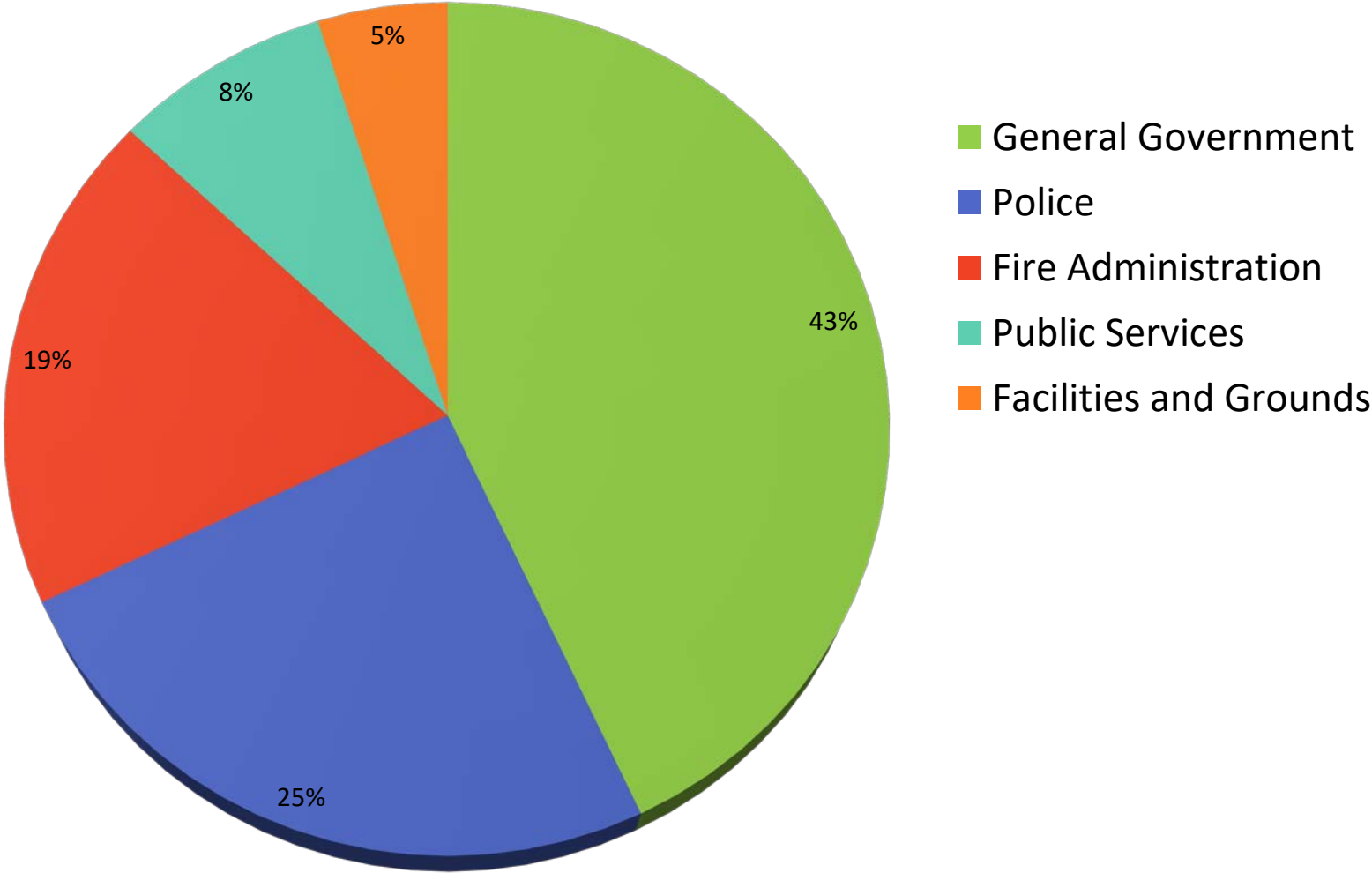
# General Fund Revenues

Total = \$14,903,160



# General Fund Expenditures

Total = \$14,903,095



# General Fund Operating Transfers

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Projected FY 2018	Proposed FY 2019
Parks	\$20,000	\$7,000	-	-	\$65,190	\$125,190
Brownfield	\$304,581	\$334,090	\$356,878	\$383,246	\$395,675	\$405,955
Misc. Grants	\$3,881	\$687	-	-	-	-
TIFA	<u>-</u>	<u>\$55,233</u>	<u>\$347,489</u>	<u>\$485,983</u>	<u>\$499,285</u>	<u>\$585,140</u>
Total	<u>\$328,462</u>	<u>\$397,010</u>	<u>\$704,367</u>	<u>\$869,229</u>	<u>\$960,150</u>	<u>\$1,116,285</u>

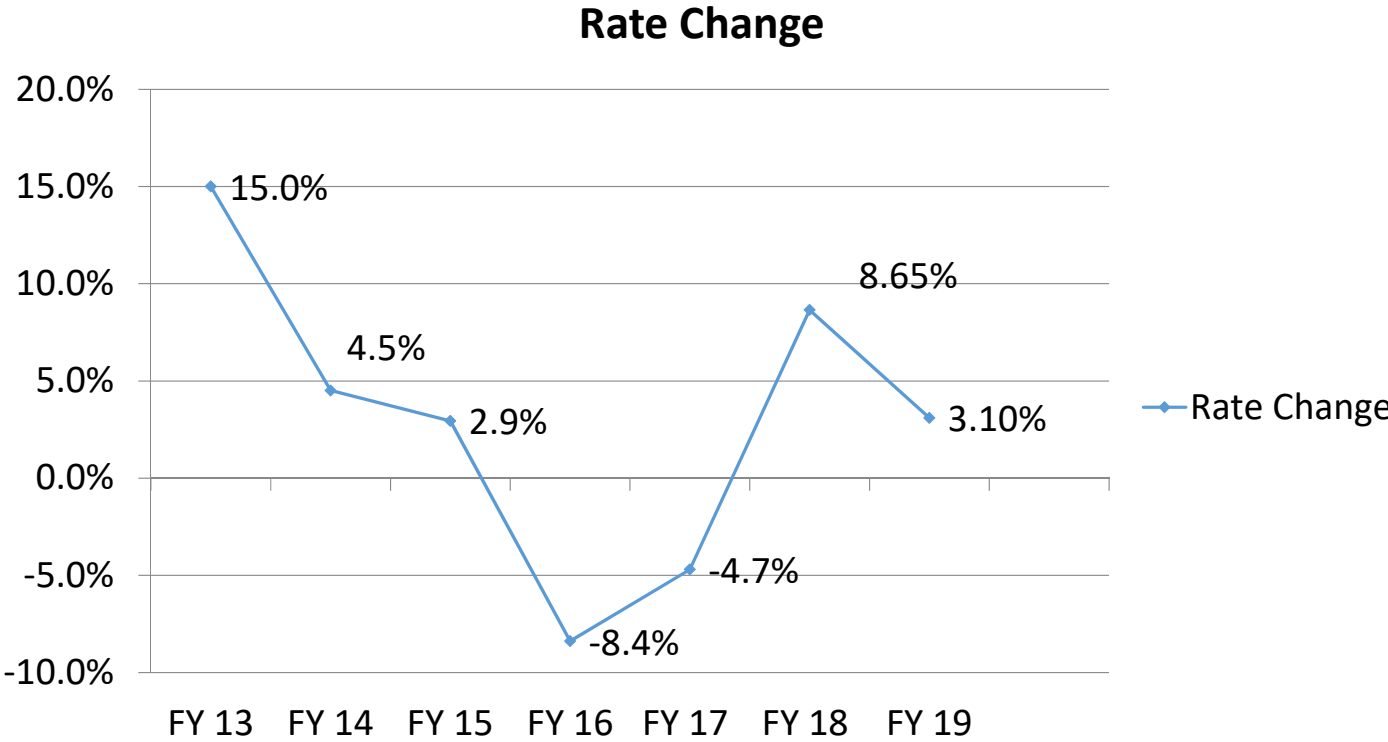
City of Inkster, Michigan  
Mayor's Adopted  
Fiscal Year 2019  
Water & Sewer Budget

May 21, 2018

# Water & Sewer Rates

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Proposed FY 2019	Change from Previous Year	
<b>Water</b>	\$ 4.16	\$ 4.37	\$ 4.60	\$ 4.48	\$ 4.79	\$ 5.08	\$ 5.36	\$ 0.28	5.59%
<b>Sewer</b>	<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>10.04</u>	<u>0.18</u>	<u>1.78%</u>
<b>Total</b>	<b>\$14.64</b>	<b>\$15.30</b>	<b>\$15.75</b>	<b>\$14.43</b>	<b>\$13.75</b>	<b>\$14.94</b>	<b>\$15.40</b>	<b>\$ 0.46</b>	<b>3.10%</b>

# Water and Sewer Rate Change Trend



# Water & Sewer Expenditures

Total = \$13,478,550

