

BUDGET REPORT FOR CITY OF INKSTER
Calculations as of 06/30/2021

Fund 101 - GENERAL FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	PROPERTY TAXES-CURRENT	3,483,589	3,593,000	2,743,141	3,657,100	3,657,100
	FOOTNOTE AMOUNTS:				3,657,100	
	EST 2% FY 2021 PROJECTED 3,85,390					
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(284)				
101-000-403.243	BROWNFIELD CAPTURE	(9,171)	(9,180)	(9,478)	(9,470)	(9,470)
101-000-403.247	TIFA CAPTURE	(48,792)	(49,220)	(59,712)	(60,900)	(60,900)
	FOOTNOTE AMOUNTS:				(60,900)	
	EST 2% INCREASE FY 2022 PROJECTED -59,710.					
101-000-411.000	WAYNE COUNTY DELINQUENT	75,117	(50,000)	203,851	10,200	10,200
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(11,951)	(20,000)		(20,000)	(20,000)
101-000-424.592	PAYMENT IN LIEU OF TAXES	468,201	450,000	412,500	450,000	450,000
101-000-424.700	PILOT-CONTRACTUAL	111,365	80,000		80,000	80,000
101-000-430.000	PA 359 OF 1925 - ADVERTISING	50,038	50,000	38,123	51,000	51,000
101-000-439.000	STATE REC MARIJUANA EXCISE TAX			27,589	27,580	82,740
	FOOTNOTE AMOUNTS:					
	EST STATE REC MARJ EXCISE TAX 1-SAME AS FY 2021					
101-000-445.000	PENALTIES & INTEREST CURR	159,130	185,000	97,504	163,200	163,200
	FOOTNOTE AMOUNTS:					
	ESTIMATE 2% INCREASE FY 2022 PROJ 160,000					
101-000-447.000	COLLECTION FEE	200,064	190,000	144,681	204,000	204,000
	FOOTNOTE AMOUNTS:					
	EST 2% INCREASE OF FY 2021 PROJ 200,000					
101-000-505.100	FEDL GRANT-COPS GRANT				371,270	371,270
	FOOTNOTE AMOUNTS:					
	COPS GRANT 100% FUNDING 6 POLICE OFFICERS					
101-000-510.000	FEDERAL REVENUE	1,997		3,560	3,560	3,560
101-000-528.000	OTHER FEDERAL GRANTS			716,983	2,397,000	2,397,000
	EST 1.1M 9/2021 AND 1.1M RECD 6/2022					
101-000-540.000	STATE GRANT	9,750		(34,105)		0
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE AF	139,264	50,000	45,228	110,000	110,000
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIONAL	3,670,204	3,740,000	2,303,709	3,748,860	3,748,860
	EST BASED ON STATE'S PROJECTION FY 2022					
101-000-578.000	STATE-LIQUOR	10,175	10,100	10,506	9,970	9,970
101-000-607.000	FEES		100,000		100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	
	LIGHTING SPECIAL ASSESSMENT					
101-000-664.000	INTEREST EARNED	4,566	20,000	(17,829)	5,000	5,000
101-000-665.000	INVESTMENT INCOME	60,927	25,000	3,562	25,000	25,000
101-000-668.000	RENTAL REVENUE	56,531	55,570	138,698	58,800	58,800
	FOOTNOTE AMOUNTS:				58,800	
	CELLULAR TOWER RENTAL ATT FINAL YEAR					
101-000-673.000	SALE OF EQUIPMENT	78,000				0
101-000-673.130	SALE OF LAND	300				0
101-000-674.005	DONATIONS - SPECIAL EVENTS			100		0
101-000-676.000	REIMBURSEMENTS	2,077	2,000		2,000	2,000
101-000-676.202	ADMINISTRATION - MAJOR STREETS	169,586	169,900	155,100	169,900	169,900
101-000-676.203	ADMINISTRATION - LOCAL STREETS	74,417	74,660	68,420	74,660	74,660
101-000-676.208	ADMINISTRATION PARKS/REC	30,000	30,000	27,500	30,000	30,000
101-000-676.226	ADMINISTRATION RUBBISH	125,000	125,000	114,620	125,000	125,000
101-000-676.247	ADMINISTRATION - TIFA	30,000	30,000	27,500	30,000	30,000
101-000-676.592	ADMINISTRATION - WATER & SEWER	1,060,300	900,000	825,000	900,000	900,000
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	35,296	41,000	31,514	41,000	41,000

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	2021-22
			ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
	101-000-687.000	REFUNDS & REBATES	1,826		1,176	1,100	1,100
	101-000-687.100	SETTLEMENT REUNDS	26				0
	101-000-694.000	OTHER REVENUES	5,553	5,000	1,547	500	500
	101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	272,495		193,496		0
	101-000-698.030	OVER & SHORT	(36,150)		(61,724)	(25,000)	(25,000)
	Totals for dept 000 -		10,279,446	9,797,830	8,152,760	12,731,330	12,786,490

Dept 136 - DISTRICT COURT

101-136-541.000	JUDGES SALARY	45,724	45,720	34,293	45,720	45,720
	FOOTNOTE AMOUNTS:				45,720	
	STATE REIMB SAME AS FY 2021 HB					
101-136-545.000	DRUG CASE INFO MGMT			2,795	2,790	2,790
	FOOTNOTE AMOUNTS:				2,790	
	SAME AS FY 2021 HB					
101-136-607.001	TECHNOLOGY FEES			(1,433)		0
101-136-655.000	FINES AND FORFEITS	652,623	760,000	598,962	767,000	767,000
	FOOTNOTE AMOUNTS:				767,000	
	EST 2% INCREASE FY 2021 PROJECTED 749,500 HB					
101-136-656.000	COURT REVENUE-COUNTY	2,052	2,000	1,863	2,100	2,100
	FOOTNOTE AMOUNTS:				2,100	
	EST 2100 BASED ON FY 2021 PROJECTION OF 2,000 HB					
101-136-664.000	INTEREST EARNED		500	52		0
101-136-687.000	REFUNDS & REBATES	2,550	1,100			0
	Totals for dept 136 - DISTRICT COURT	702,949	809,320	636,532	817,610	817,610

Dept 137 - COURT-COMMUNITY SERVICES

101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHARGES	3,760	3,700	4,935		0
	Totals for dept 137 - COURT-COMMUNITY SERVICES	3,760	3,700	4,935	0	0

Dept 171 - MAYOR

101-171-585.000	DETROIT WAYNE MENTAL HEALTH GRANT			17,848	0	0
101-171-610.100	COMCAST CABLE FRANCHISE FEE	202,983	210,000	52,166	200,000	200,000
101-171-610.200	AT&T CABLE FRANCHISE FEE	36,000	70,000		70,000	70,000
101-171-674.172	DONATIONS - CITY CALENDAR	5,250	5,000	9,600	9,500	9,500
	Totals for dept 171 - MAYOR	244,233	285,000	79,614	279,500	279,500

Dept 215 - CITY CLERK

101-215-451.000	BUSINESS REGISTRATION	22,312	60,000	42,623	60,000	60,000
101-215-452.000	VENDOR LICENSES	244	600	385	500	500
101-215-482.000	ANIMAL LICENSES	2,252	3,500			0
	ANIMAL LICENSES NOW RECORDED IN POLICE DEPT					
101-215-484.000	OTHER VEH/BIKES	1				0
101-215-487.000	SCHOOL ELECTION FILING FEE	402	200	100		0
101-215-607.002	FOIA REVENUE	630	500	212	500	500
101-215-607.003	SPECIAL EVENTS-FEES	100	100		100	100
101-215-676.000	REIMBURSEMENTS	35,896	10,000	200	2,500	2,500
101-215-694.000	OTHER REVENUES	705		56,353		0
	Totals for dept 215 - CITY CLERK	62,542	74,900	99,873	63,600	63,600

Dept 253 - TREASURY

101-253-632.000	FEES-TREASURER DEPARTMENT	12,670	13,500	9,642	8,000	8,000
	Totals for dept 253 - TREASURY	12,670	13,500	9,642	8,000	8,000

Dept 266 - CITY ATTORNEY

101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEVY	76				
101-266-403.014	PROPERTY TAXES-ABDULLAH JUDGMENT LEVY	289				

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Fund 101 - GENERAL FUND		2019-20	2020-21	2020-21	2021-22	2021-22
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101-266-403.015	PROPERTY TAXES-BEAUVAIS JUDGMENT LEVY	30				
101-266-403.016	PROPERTY TAXES-BROWN JUDGMENT LEVY	549,239	600,000	449,495	0	0
Totals for dept 266 - CITY ATTORNEY		549,634	600,000	449,495	0	0

Dept 301 - POLICE

101-301-508.000	INKSTER HOUSING REIMBURSEMENT		90,000		90,000	90,000
	FOOTNOTE AMOUNTS:				90,000	
	COSTS REIMBURSED TO CITY ASSOCIATED WITH ASSIGNED INKSTER HOUSING OFFICER FULL TIME WITH BENEFITS FOR FISCAL YEAR					
101-301-540.000	STATE GRANT - 302 FUNDS	3,943	2,500	2,899	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	
	REVENUES ASSOCIATED WITH REIMBURSEMENT FROM MCOLES FOR SOME MANDATORY AND OR APPROVED OFFICER TRAINING					
101-301-611.000	911 FEES	134,016	110,000	63,260	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	
	REVENUES ASSOCIATED WITH COLLECTED 9-1-1 FEES FROM TELECARRIERS. AGENCIES HAVE SEEN A DECREASE IN THIS REVENUE RECENTLY AND WE ARE PROJECTING A SLIGHT DECREASE AS WELL.					
101-301-627.000	ACCIDENT REPORTS	2,971	3,500	1,650	3,500	3,500
	FOOTNOTE AMOUNTS:				3,500	
	REVENUES ASSOCIATED WITH THE PURCHASE OF COPIES OF POLICE REPORTS THROUGH THE RECORDS BUREAU.					
101-301-639.000	PRELIM BREATH TEST (PBT)	1,600	1,500	350	500	500
	FOOTNOTE AMOUNTS:				500	
	WE HAVE SEEN A DECREASE IN THIS REVENUE DUE TO THE CLOSURE OF PD LOBBY DURING COVID-19 SHUT DOWNS. WE ANTICIPATE A LOWER THAN NORMAL NUMBER THIS FISCAL YEAR AS WELL.					
101-301-644.000	POLICE MISC REVENUES	3,033	5,000	5,377	15,000	5,000
	FOOTNOTE AMOUNTS:				15,000	
	REVENUES ASSOCIATED WITH MISCELLANEOUS FINES, COSTS AWARDED TO PD BY COURT AND REVENUES FROM ANY ITEMS SOLD AT AUCTION. WE ANTICIPATE SELLING SOME ITEMS THIS FISCAL YEAR.					
101-301-644.030	JAG GRANT	(5,753)	24,000	(212)	21,000	21,000
	FOOTNOTE AMOUNTS:				21,000	
	REVENUES ASSOCIATED WITH DOJ BYRNE JAG GRANT AWARD OF \$21,000 FOR THIS FISCAL YEAR.					
101-301-645.000	IMPOUND FEES	23,700	20,000	21,215	20,000	20,000
	FOOTNOTE AMOUNTS:				20,000	
	REVENUES ASSOCIATED WITH VEHICLE IMPOUND RELEASES.					
101-301-655.000	FINES AND FORFEITS	2,900	4,000	7,250	7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	
	REVENUES FROM JUDGEMENTS AND FINES THAT THE COURT MAY AWARD TO POLICE DEPARTMENT AS A RESULT OF CRIMINAL AND OR CIVIL CASES, OR REIMBURSEMENT OR RESTTUTION FOR COSTS ASSOCIATED WITH PROSECUTION.					
101-301-674.301	DONATIONS - COMMUNITY POLICING	1,090	500,000		25,000	0
	FOOTNOTE AMOUNTS:				25,000	
	REVENUES FROM CITIZENS, BUSINESSES, AND CIVI ORGANIZATIONS THAT DONATE TO IPD COMMUNITY POLICING PROGRAMS AND FUNCTIONS.					
101-301-674.302	DONATIONS - CANINE UNIT	135			2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	
	REVENUES ASSOCIATED WITH DONATIONS FROM INDIVIDUALS AND BUSINESSES TO START A PD K-9 UNIT.					
101-301-676.000	REIMBURSEMENTS	30,612		22,540	25,000	25,000
	FOOTNOTE AMOUNTS:				25,000	
	REIMBURSEMENT ASSOCIATED WITH DOJ EMERGENCY COVID GRANT FOR EQUIPMENT TO BE PURCHASED AS WELL AS US DOJ BULLET PROOF VEST REIMBURSMENT GRANT (1/2 COST OF VESTS)					
Totals for dept 301 - POLICE		198,247	760,500	124,329	312,500	277,500

Dept 337 - FIRE ADMINISTRATION

101-337-501.337	FEDERAL SAFER GRANT	345,732	90,000			
	SAFER GRANT - 6 FF					
101-337-511.100	FEMA - FIRE GRANT	208,688				0
101-337-668.000	RENTAL REVENUE	8,000	9,600	9,720	11,400	11,400

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			ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
	101-337-676.000	REIMBURSEMENTS	631		9,100		0
	101-337-677.000	AMBULANCE	824,661	900,000	568,272	748,000	748,000
	101-337-677.010	FIRE CALL CHARGES	309		195		0
	101-337-677.040	FIRE PREVENTION INSP REV	4,160	12,000	21,407	22,400	22,400
	Totals for dept 337 - FIRE ADMINISTRATION		1,392,181	1,011,600	608,694	781,800	781,800
Dept 371 - BUILDING							
	101-371-454.000	PROFESSIONAL/OCCUPATIONAL			100		0
	101-371-477.000	BUILDING PERMITS	94,157	98,000	84,885	98,300	98,300
	101-371-478.000	ELECTRICAL PERMITS	41,443	43,000	29,286	35,400	35,400
	101-371-479.000	MECHANICAL PERMITS	56,537	61,000	53,636	63,400	63,400
	101-371-480.000	PLUMBING PERMITS	28,305	32,000	15,150	17,500	17,500
	101-371-483.000	ZONING PERMITS	22,675	27,000	11,180	12,100	12,100
	101-371-485.000	SEWER/EXCAVATING PERMITS	1,600			0	0
	101-371-486.000	BOND FORFEIT	5,675	6,000		0	0
	101-371-490.000	ANNUAL INSPECTIONS	7,350	9,000	4,780	6,300	6,300
	101-371-491.000	PLAN EXAMINATION FEES			215	210	210
	101-371-494.000	VACANT BUILDING REGISTRATION CERTIFICAT	13,500	12,000	8,000	9,000	9,000
	101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	94,100	111,000	85,515	90,000	90,000
	101-371-497.000	CERTIFICATE OF OCCUPANCY	99,855	114,000	66,880	81,700	81,700
	101-371-628.050	DEMOLITION	1,100	2,000	550	2,000	2,000
	101-371-643.000	MAPS & ORDINANCES			(95)	(90)	(90)
	Totals for dept 371 - BUILDING		466,297	515,000	360,082	415,820	415,820
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
	101-441-570.000	METRO AUTHORITY PA 48 OF 2002	86,285	60,000		60,000	60,000
	101-441-628.030	CLEAN UPS			1,000	1,000	1,000
	101-441-628.031	CLEAN UPS-PT			83		0
	101-441-629.000	WEED CUTTING			(1,710)	1,700	1,700
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		86,285	60,000	(627)	62,700	62,700
Dept 721 - PLANNING							
	101-721-608.100	PUBLIC HEARING REIMBURSE	1,300	1,400	3,500	1,300	1,300
	101-721-608.200	ZONING CONFIRMATIONS	752	752	564	752	752
	101-721-608.300	SITE PLAN APPLICATIONS	21,217	21,000	29,425	21,217	21,217
	101-721-608.500	SPECIAL LAND USE APPLICATIONS	5,808	11,600	74,200	11,600	11,600
	101-721-676.000	REIMBURSEMENTS			45,045	40,000	40,000
	Totals for dept 721 - PLANNING		29,077	34,752	152,734	74,869	74,869
Dept 727 - ECONOMIC DEVELOPMENT							
	101-727-673.130	SALE OF LAND	4,886	60,000	49,097	40,000	40,000
	101-727-673.170	FROR - SALE OF LAND	429,139				0
	Totals for dept 727 - ECONOMIC DEVELOPMENT		434,025	60,000	49,097	40,000	40,000
Dept 752 - SPECIAL EVENTS							
	101-752-674.010	DONATIONS - PARADE	150	0		0	0
	101-752-674.020	DONATIONS - SUMMERFEST	29,500	0		0	0
	101-752-674.025	VENDORS - SUMMER FEST	1,325	0		0	0
	Totals for dept 752 - SPECIAL EVENTS		30,975			0	0
TOTAL ESTIMATED REVENUES			14,492,321	14,026,102	10,727,160	15,587,729	15,607,889
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
	101-101-706.000	SALARIES-PERMANENT	53,094	50,400	37,785	50,400	50,400

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	101-101-715.000	SOCIAL SECURITY	3,854	3,900	2,891	3,900	3,900
	101-101-727.000	OFFICE SUPPLIES		300		300	300
	101-101-740.000	OPERATING SUPPLIES	1,346	500		2,400	2,400
	101-101-751.000	SPECIAL EVENTS	(114)	5,000	982	0	0
	101-101-864.000	CONFERENCES/WORKSHOPS	718	5,000	0	0	5,000
	101-101-900.000	PRINTING & ADVERTISING	1,149	7,500	0	0	3,750
	101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	22,659	22,200	18,614	22,200	22,200
Totals for dept 101 - CITY COUNCIL			82,706	94,800	60,272	79,200	87,950

Dept 136 - DISTRICT COURT

	101-136-706.000	SALARIES-PERMANENT	475,301	463,000	386,743	462,900	462,900
	101-136-709.000	SALARIES-OVERTIME	4,772	10,000	0	10,000	10,000
		FOOTNOTE AMOUNTS:				10,000	
		OVERTIME FOR CIVIL GARNISHMENTS & FILING PROJECT					
	101-136-710.000	LONGEVITY & MISC. BENEFITS	111	1,400	539	1,400	1,400
	101-136-715.000	SOCIAL SECURITY	32,575	36,300	26,215	36,300	36,300
	101-136-716.000	GROUP INSURANCE	88,697	88,200	77,572	88,200	88,200
	101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,598)	(17,700)	(5,540)	(17,700)	(17,700)
	101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,934)		(302)		0
	101-136-718.000	PENSION	39,406	40,700	32,350	64,600	64,600
	101-136-721.000	CLOTHING ALLOWANCE	499	2,500	1,027	2,000	2,000
		FOOTNOTE AMOUNTS:				2,000	
		CLEANING OF JUDGE'S ROBE AND UNIFORMS					
	101-136-727.000	OFFICE SUPPLIES	17,487	40,000	2,617	25,000	20,000
		FOOTNOTE AMOUNTS:					
		FORMS, CARTRIDGES, INK, ENVELOPES, MASKS, DISINFECTANTS, SEALS					
	101-136-801.000	PROFESSIONAL/CONSULTANT	38,235	45,000	32,337	45,000	45,000
		FOOTNOTE AMOUNTS:				45,000	
		CT APTD ATTORNEY FEE * PORTION OF MIDC					
	101-136-802.000	COMPUTER SERVICES	40,481	42,000	12,143	52,000	40,000
		FOOTNOTE AMOUNTS:				52,000	
		IT SVC (NERDSXPRESS * D SOLUTIONS) SVCS, CT INNOVATIONS, PROGRAMS, NEW WEB PAGE, JIS QTRLY					
	101-136-803.000	TEMPORARY JUDGE	886	5,000	2,700	10,000	5,000
		FOOTNOTE AMOUNTS:				10,000	
		VISITING JUDGE: VAC, HOLIDAYS, MANDATED MEETINGS FOR CHIEF JUDGE					
	101-136-850.000	TELEPHONE	171	1,600	584	1,200	1,200
		FOOTNOTE AMOUNTS:				1,200	
		JUD NET, VERIZON SERVICES					
	101-136-864.000	CONFERENCES/WORKSHOPS	15	2,500	825	2,000	2,000
		FOOTNOTE AMOUNTS:				2,000	
		JUDICIAL CONFERENCES AND SEMINARS (COVID UPDATES)					
	101-136-931.000	BUILDING MAINTENANCE				20,000	20,000
		FOOTNOTE AMOUNTS:				20,000	
		FILING/STR SYSTEM FOR STORAGE APPROVED LAST YEARS BUDGET FOR BASEMENT (SEE LAST YEAR'S QUOTE)					
	101-136-933.000	EQUIPMENT MAINTENANCE	5,506	7,500	7,041	6,000	6,000
		FOOTNOTE AMOUNTS:				6,000	
		VIRUS PROT. FIREWALL, WIFI, REMOTE ACCESS UPDATES AND MONITORING					
	101-136-943.000	EQUIPMENT RENTAL	3,868	5,000	559	1,300	1,300
		FOOTNOTE AMOUNTS:				1,300	
		ABSOPURE MACHINE, CINTAS CABINET					
	101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	2,362	4,500	1,663	5,000	5,000
		FOOTNOTE AMOUNTS:				5,000	
		THOMSON REUTERS, STATE BAR, NACM, MCAA					
	101-136-960.000	EDUCATION/TRAINING		2,000	120	3,000	2,000
		FOOTNOTE AMOUNTS:				3,000	
		JUDICIAL MANDATES/TRAININGS NEW COVID ORDERS					

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	101-136-964.000	REFUNDS, REBATES & OTHER	363			0	0
	101-136-974.000	CAPITAL IMPROVEMENTS	950			0	0
	101-136-977.000	EQUIPMENT	1,023			0	0
	101-136-999.000	Transfer to Fund 260 MIDC	0			47,000	47,000
	Totals for dept 136 - DISTRICT COURT		745,176	779,500	579,193	865,200	842,200
Dept 137 - COURT-COMMUNITY SERVICES							
	101-137-706.000	SALARIES-PERMANENT	11,520	19,500	4,710	19,500	19,500
	101-137-715.000	SOCIAL SECURITY	881	1,500	360	1,500	1,500
	101-137-761.000	FUEL	550	500	1,046	500	500
		FOOTNOTE AMOUNTS: CS VEHICLE				500	
	101-137-935.000	VEHICLE MAINTENANCE & REPAIR	420			2,500	2,500
		FOOTNOTE AMOUNTS: OIL CHANGES, MAINTENANCE CS VAN				2,500	
	101-137-977.000	EQUIPMENT	22,726	5,000	5,989	0	0
	Totals for dept 137 - COURT-COMMUNITY SERVICES		36,097	26,500	12,105	24,000	24,000
Dept 171 - MAYOR							
	101-171-706.000	SALARIES-PERMANENT	169,123	186,200	150,692	186,200	186,200
	101-171-707.001	SALARIES TEMPORARY INTERNS			3,454	3,460	3,460
	101-171-709.000	SALARIES-OVERTIME	113				0
	101-171-715.000	SOCIAL SECURITY	12,796	14,300	13,368	14,300	14,300
	101-171-716.000	GROUP INSURANCE	28,602	25,300	32,972	37,800	37,800
	101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,658)	(5,100)	(1,714)	(7,600)	(7,600)
	101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,089)		(64)		0
	101-171-727.000	OFFICE SUPPLIES	513	1,500	429	1,250	1,250
	101-171-740.000	OPERATING SUPPLIES	1,197	3,500		3,500	3,500
	101-171-740.110	CABLE COMMISSION-OPER SUPPLIES	90	1,500		1,000	1,000
	101-171-801.000	PROFESSIONAL/CONSULTANT	43,169		15,552		0
	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	25,000	30,000	30,000
	101-171-864.000	CONFERENCES/WORKSHOPS	7,278	15,000		3,000	3,000
	101-171-900.000	PRINTING & ADVERTISING	11,442	6,000	14,422	10,000	10,000
	101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS		1,000	1,335	1,340	1,340
	101-171-974.100	VEHICLES	12,590			12,590	0
	Totals for dept 171 - MAYOR		348,166	313,200	289,446	330,840	318,250
Dept 215 - CITY CLERK							
	101-215-706.000	SALARIES-PERMANENT	109,255	108,500	85,388	107,700	107,700
	101-215-707.000	SALARIES-TEMPORARY	20,846	15,800	19,580	15,800	15,800
	101-215-709.000	SALARIES-OVERTIME	5,980	4,000	13,429	4,000	4,000
	101-215-715.000	SOCIAL SECURITY	9,963	9,900	8,852	9,800	9,800
	101-215-716.000	GROUP INSURANCE	23,577	25,300	21,981	25,200	25,200
	101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,883)	(5,100)	(2,103)	(5,100)	(5,100)
	101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,614)		(54)		0
	101-215-718.000	PENSION	621	200			0
	101-215-727.000	OFFICE SUPPLIES	1,539	4,000	5,766	2,500	2,500
		OFFICE SUPPLIES PAPER, PENS, INK CARTRIDGE					
	101-215-801.000	PROFESSIONAL/CONSULTANT	59,554	65,000	98,706	40,000	40,000
	101-215-809.300	VOTER REGISTRATION	7,298	10,000	16,801	5,000	5,000
	101-215-864.000	CONFERENCES/WORKSHOPS	130	1,000		1,000	1,000
	101-215-870.000	PERSONAL VEHICLE MILEAGE				300	300
	101-215-900.000	PRINTING & ADVERTISING	7,444	10,000	3,359	5,000	5,000
	101-215-977.000	EQUIPMENT			5,471	2,000	2,000
		VOTING EQUIPMENT MAINTENANCE					

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Fund 101 - GENERAL FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
Totals for dept 215 - CITY CLERK		240,710	248,600	277,176	213,200	213,200
Dept 228 - INFORMATION TECHNOLOGY						
101-228-706.000	SALARIES-PERMANENT	68,043	67,600	15,157	0	0
101-228-715.000	SOCIAL SECURITY	5,053	5,200	1,147	0	0
101-228-716.000	GROUP INSURANCE	10,131	12,600	8,581	0	0
101-228-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,168)	(2,500)	(142)	0	0
101-228-716.011	EMPLOYEE DENTAL CONTRIBUTION	(731)			0	0
101-228-740.000	OPERATING SUPPLIES	31,027	40,000	39,923	35,000	35,000
101-228-801.000	PROFESSIONAL/CONSULTANT		3,000	29,421	63,600	63,600
101-228-801.030	INTERNET/WEB SERVICES	56,150	35,200	31,455	56,500	56,500
101-228-801.120	PROFESSIONAL SVC - BS&A	33,743	31,000	29,522	31,000	31,000
101-228-850.000	TELEPHONE	221,793	108,000	197,808	221,000	221,000
Totals for dept 228 - INFORMATION TECHNOLOGY		424,041	300,100	352,872	407,100	407,100
Dept 253 - TREASURY						
101-253-706.000	SALARIES-PERMANENT	190,336	179,100	126,335	146,800	146,800
101-253-709.000	SALARIES-OVERTIME	2,285	5,000		5,000	5,000
101-253-715.000	SOCIAL SECURITY	14,473	14,100	9,672	11,700	11,700
101-253-716.000	GROUP INSURANCE	(13,224)	28,400	7,449	18,900	18,900
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,386)	(5,200)	(919)	(3,200)	(3,200)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(921)		(25)		0
101-253-718.000	PENSION	22,095				0
101-253-727.000	OFFICE SUPPLIES	2,685	4,500	3,133	4,500	4,500
101-253-730.000	POSTAGE	25,324	35,000	27,304	36,700	36,700
101-253-801.000	PROFESSIONAL/CONSULTANT	15,013	30,000	23,050	30,000	30,000
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	183,209	200,000	165,490	206,000	206,000
3% INCREASE						
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	59,210	40,000	39,500	65,000	65,000
FOOTNOTE AMOUNTS:					65,000	
INCREASE DUE TO FY 2022 WILL REQUIRE SINGLE AUDIT FOR FEDL REVENUE RECD OVER \$750K						
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	126,313	132,000	93,347	136,000	136,000
FOOTNOTE AMOUNTS:					136,000	
3% INCREASE						
101-253-864.000	CONFERENCES/WORKSHOPS		3,000		1,000	1,000
101-253-870.000	PERSONAL VEHICLE MILEAGE		500	90	500	500
101-253-900.000	PRINTING & ADVERTISING	6,350	7,500	6,559	7,500	7,500
101-253-960.000	EDUCATION/TRAINING		2,000		1,500	1,500
Totals for dept 253 - TREASURY		631,762	675,900	500,985	667,900	667,900
Dept 265 - BUILDING MAINTENANCE						
101-265-706.000	SALARIES-PERMANENT				41,600	0
FOOTNOTE AMOUNTS:					41,600	
FT ONE PERSONNEL AT \$20.00 HRS						
101-265-715.000	SOCIAL SECURITY				3,190	0
101-265-716.000	GROUP INSURANCE				12,600	0
101-265-716.010	EMPLOYEE HEALTH CONTRIBUTION				(2,520)	0
101-265-761.000	FUEL	1,161	2,000	2,240	3,000	3,000
FOOTNOTE AMOUNTS:					3,000	
FUEL ADMINISTRATION						
101-265-801.450	PROFESSIONAL SVC - SECURITY	4,408	5,000	2,586	7,000	7,000
FOOTNOTE AMOUNTS:					7,000	
PARK& REC 2,000; CITY HALL 3,000;JUSTICE CENTER 2,000						
101-265-910.000	INSURANCE	337,090	323,000	355,906	366,600	366,600
FOOTNOTE AMOUNTS:					366,600	
EST 3% ACTUAL FY 2022 COSTS						

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Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	2021-22
			ACTIVITY	CURRENT AMENDED BUDGET	THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
	101-265-920.000	UTILITIES	252,694	240,000	177,794	247,200	247,200
		FOOTNOTE AMOUNTS:				366,600	
		EST 3% INCREASE OF FY 2021 PROJ ACTUAL \$355,910					
	101-265-931.000	BUILDING MAINTENANCE	93,233	85,000	76,362	105,000	105,000
		FOOTNOTE AMOUNTS:				105,000	
		KROPF HAVC; ALL BLDG; JAINTORAL SERVICE; CH;FS;JC					
	101-265-933.000	EQUIPMENT MAINTENANCE	21,777	30,000	34,708	50,000	50,000
		FOOTNOTE AMOUNTS:				50,000	
		FIRE&SECURITY;PLUMBING;ELECT;REPAIR;AIR BALANCE;FIRE EXTING;FIRE SUPPRESSION;ELEVATOR; UNFIRST					
	101-265-935.000	VEHICLE MAINTENANCE & REPAIR	8,339	10,000	200	15,000	15,000
		FOOTNOTE AMOUNTS:				15,000	
		ADMINISTRATION FLEET					
	101-265-970.000	CAPITAL OUTLAY				50,000	0
		FOOTNOTE AMOUNTS:				50,000	
		REPLACE POLE& FIXER ZERO DOWN					
		YEARLY WILL INCREASE TO 50,000 THIS FOR FINANCE THE PROJECT PLUS 10,000 INCREASE ON OUR STREETLIGHT INVOICE					
	101-265-977.000	EQUIPMENT	9,750				0
	101-265-990.000	LEASE PAYMENTS	36,952	0	49,800	58,000	58,000
		FOOTNOTE AMOUNTS:				58,000	
		KONICA MINOLTA LEASE + MAINT, POSTAGE MACHINE LEASE HB					
	101-265-990.100	LEASE PYMNTS CAPITAL PROJECTS	59,059	59,060	44,294	4,930	4,930
		FOOTNOTE AMOUNTS:				4,930	
		FINAL PYMNT LED CONVERSION 7/2021					
	Totals for dept 265 - BUILDING MAINTENANCE		824,463	754,060	743,890	961,600	856,730
Dept 266 - CITY ATTORNEY							
	101-266-801.000	PROFESSIONAL/CONSULTANT	72,000	72,000	54,000	72,000	72,000
	101-266-807.000	LEGAL FEES	324,956	300,000	238,842	318,630	318,630
		FOOTNOTE AMOUNTS:				318,630	
		ESTIMATE 3% INCREASE					
	101-266-807.016	LEGAL SETTLEMENT- BROWN	575,000	575,000	575,000	0	0
	101-266-807.100	LEGAL SETTLEMENTS	97,212	65,000	32,062	65,000	65,000
	Totals for dept 266 - CITY ATTORNEY		1,069,168	1,012,000	899,904	455,630	455,630
Dept 270 - PERSONNEL DEPARTMENT							
	101-270-706.000	SALARIES-PERMANENT	34,774	51,000	22,372	89,000	89,000
	101-270-708.000	SICK VACATION FINAL PAYOUT	1,569			0	0
	101-270-715.000	SOCIAL SECURITY	2,455	4,000	1,705	6,900	6,900
	101-270-716.000	GROUP INSURANCE	11,789	12,500	8,778	25,200	25,200
	101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,949)	(2,500)	(65)	(5,000)	(5,000)
	101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(864)			0	0
	101-270-717.000	UNEMPLOYMENT	2,705	3,000		4,000	4,000
	101-270-718.000	PENSION	11,132			0	0
	101-270-720.000	WORKERS'COMPENSATION	133,348	120,000	226,231	150,000	150,000
		EST CLOSE OUT OF SOME OF CURR WC CASES					
	101-270-727.000	OFFICE SUPPLIES	676	2,500		1,000	1,000
	101-270-801.000	PROFESSIONAL/CONSULTANT	9,343	12,500	46,358	20,000	20,000
		FOOTNOTE AMOUNTS:				20,000	
		OCCMED AND H LOVE PLLC SERVICES					
	101-270-900.000	PRINTING & ADVERTISING	855	1,500		500	500
	101-270-955.000	MISCELLANEOUS EXPENSES	9,580		215		0
	101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	428	750	94	750	750
	101-270-960.000	EDUCATION/TRAINING	1,200	2,500		1,000	1,000
	Totals for dept 270 - PERSONNEL DEPARTMENT		216,041	207,750	305,688	293,350	293,350

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Fund 101 - GENERAL FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
Dept 301 - POLICE						
101-301-706.000	SALARIES-PERMANENT	1,805,458	1,843,000	1,490,299	1,993,100	1,993,100
101-301-707.000	SALARIES-TEMPORARY	12,210	15,400	6,741	7,700	7,700
101-301-709.000	SALARIES-OVERTIME	473,694	300,000	283,365	325,000	325,000
101-301-709.200	COURT OVERTIME	7,378	17,000	1,611	10,300	10,300
101-301-710.000	LONGEVITY & MISC. BENEFITS			2,500	2,500	2,500
101-301-711.000	HOLIDAY PAY	76,815	67,300	86,747	117,400	117,400
101-301-712.000	EDUCATION ALLOWANCE	1,200		2,200		0
101-301-712.500	FRHPPP HAZARD PAY PREMIUM			37,000		0
101-301-713.000	ROLL CALL PREPARATION	4,400		6,400	9,200	9,200
101-301-715.000	SOCIAL SECURITY	57,881	49,600	45,407	52,500	52,500
101-301-716.000	GROUP INSURANCE	316,400	340,200	298,652	340,200	340,200
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(69,985)	(68,100)	(69,694)	(68,100)	(68,100)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(17,943)		(3,273)		0
101-301-718.000	PENSION	462,060	463,500	308,591	590,900	590,900
	FOOTNOTE AMOUNTS: ER PENSION CONTRIB 24.84% PENSIONABLE WAGES					
101-301-721.000	CLOTHING ALLOWANCE			550		0
101-301-722.000	GUN ALLOWANCE	11,200	10,400	11,200	12,000	12,000
101-301-723.000	EQUIPMENT ALLOWANCE	56,700	56,700	58,800	77,100	77,100
101-301-727.000	OFFICE SUPPLIES	14,541	10,000	5,328	10,000	10,000
	FOOTNOTE AMOUNTS: USED FOR IPD OFFICE SUPPLIES INCLUDING PRINTING, ENVELOPES, PAPER, ETC.				10,000	
101-301-740.000	OPERATING SUPPLIES SUPPLIES NECESSARY FOR DAILY OPERATION OF POLICE DEPARTMENT INCLUDING EMERGENCY GEAR, UNIFORM EQUIPMENT, INVESTIGATIVE AND EVIDENCE SUPPLIES, ETC.	43,694	45,000	25,427	45,000	45,000
101-301-761.000	FUEL FOOTNOTE AMOUNTS: FUEL FOR DPS PUMP 7 OUTSIDE CONTRACTOR	94,860	40,000	24,747	60,000	60,000
101-301-776.000	BUILDING MAINT SUPPLIES BUILDING MAINTENANCE EQUIPMENT AND SUPPLIES NOT COVERED BY CONTRACTOR INCLUDING DISINFECTANTS, BIO HAZZARD EQUIPMENT, ETC.		3,500	797	3,500	3,500
101-301-778.000	EQUIPMENT MAINT SUPPLIES ITEMS NECESSARY TO MAINTAIN POLICE EQUIPMENT INCLUDING FIREARMS EQUIP, RADIO REPAIR EQUIP, ETC.	(1,969)	7,500	6,237	7,500	7,500
101-301-801.000	PROFESSIONAL/CONSULTANT FOOTNOTE AMOUNTS: POLICE DISPATCH AND RECORDS MANAGEMENT SYSTEM COSTS. THERE IS A 21,000.00 INCREASE DUE TO MANDATORY UPGRADES IN THE LIVE SCAN FINGERPRINTING SYSTEM THAT MUST BE COMPLETED DURING THIS FISCAL YEAR.	570,152	635,000	574,486	655,000	655,000
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROL COSTS FOR HOUSING ANIMALS AND QUARTERLY CONTRACT COSTS WITH CITY OF ROMULUS	18,091	30,000	10,826	30,000	30,000
101-301-804.000	PRISONER MAINTENANCE PRISONER MEALS, BEDDING, AND OTHER NECESSARY EQUIPMENT NEEDED TO HOUSE, TRANSPORT, AND HANDLE PRISONERS AS WELL AS SAFETY EQUIPMENT AND APPLIANCES FOR JAIL AREA.	55,727	120,000	17,891	100,000	90,000
101-301-885.000	COMMUNITY POLICING FOOTNOTE AMOUNTS: COSTS RELATED TO THE COMMUNITY POLICING OPERATIONS OF PD INCLUDING CRIMESTOPPERS, NATIONAL NIGHT OUT, ETC.	16,706	15,000		15,000	15,000
101-301-931.000	BUILDING MAINTENANCE COSTS ASSOCIATED WITH MAINTAINING PD FACILITY NOT COVERED BY CONTRACTORS SUCH AS GATE AND FENCE MAINT AND REPAIR, CARPET, PAINT, ETC.	2,721	3,500	1,840	3,500	3,500
101-301-933.000	EQUIPMENT MAINTENANCE COSTS ASSOCIATED WITH THE MAINTENANCE OF POLICE RADIOS, EMERGENCY EQUIPMENT, MOBILE COMPUTERS, EMERGENCY EQUIPMENT, EMERGENCY OPERATIONS CENTER EQUIPMENT, EVIDENCE MANAGEMENT AND COLLECTION EQUIPMENT.	53,365	65,000	37,402	60,000	60,000
101-301-935.000	VEHICLE MAINTENANCE & REPAIR FOOTNOTE AMOUNTS:	139,618	100,000	96,439	80,000	75,000
					80,000	

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Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	2021-22
			ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
		COSTS ASSOCIATED WITH FLEET MAINTENANCE AND REPAIR. WE HAVE DECREASED 20,000.00 DUE TO PURCHASE OF 3 NEW VEHICLES GOING INTO SERVICE IN APRIL 2021.					
	101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,200	2,500	1,390	2,500	2,500
		FOOTNOTE AMOUNTS:				2,500	
		COSTS ASSOCIATED WITH MEMBERSHIPS FOR DEPARTMENT, CHIEF, ASSISTANT CHIEF AND OTHER MEMBERS NECESSARY TO RECIEVE IMPORTANT TRAINING INFORMATION UPDATE RELATED TO LAW ENFORCEMENT AND INVESTIGATIONS.					
	101-301-959.000	PA 302 -MCOLES EXPENDITURES		2,500		3,000	3,000
		FOOTNOTE AMOUNTS:				3,000	
		REIMBURSABLE EXPENDITURES FOR MCOLES MANDATORY AND OR APPROVED TRAINING FOR OFFICERS					
	101-301-960.000	EDUCATION/TRAINING	19,026	20,000	15,087	20,000	20,000
		FOOTNOTE AMOUNTS:				20,000	
		COSTS ASSOCIATED WITH MANDATIRY FIREARMS TRAINING AND QUALIFICATION, MANDATORY MCOLES REQUIRED UPDATES AND TRAINING FOR OFFICERS AND AUXILIARY OFFICER TRAINING					
	101-301-974.100	VEHICLES			330,240		0
	101-301-977.000	EQUIPMENT	33,877				0
	101-301-977.100	POLICE EQUIPMENT JAG GRANT	10,067	24,000	30,840	21,000	21,000
		FOOTNOTE AMOUNTS:				21,000	
		DOJ BYRNE JAG GRANT ADMINISTERED BY WAYNE COUNTY GRANTED BY DOJ FOR SPECIFIC POLICE USES ONLY					
	101-301-990.000	LEASE PAYMENTS			51,613	104,000	86,538
		FOOTNOTE AMOUNTS:				104,000	
		CURRENT LEASE TO BUY PAYMENT OF \$51,613 AND ADDITIONAL COSTS FOR PURCHASE OF 3 ADDITIONAL VEHICLES THIS BUDGET CYCLE					
Totals for dept 301 - POLICE			4,269,144	4,218,500	3,797,686	4,689,800	4,657,338
Dept 306 - POLICE OFFICER SERVICES							
	101-306-740.000	OPERATING SUPPLIES		(135)		0	0
Totals for dept 306 - POLICE OFFICER SERVICES				(135)		0	0
Dept 337 - FIRE ADMINISTRATION							
	101-337-706.000	SALARIES-PERMANENT ! CHIEF, 1 FIRE INSP, 1 ADMIN SEC, 25 FF	1,485,977	1,296,097	1,249,510	1,517,200	1,275,900
	101-337-707.000	SALARIES-TEMPORARY			796		0
	101-337-709.000	SALARIES-OVERTIME	178,034	75,000	164,211	180,000	180,000
	101-337-710.000	LONGEVITY & MISC. BENEFITS	2,000	2,000	3,000	3,000	3,000
	101-337-711.000	HOLIDAY PAY	76,265	66,200	59,427	78,600	64,600
	101-337-712.500	FRHPPP HAZARD PAY PREMIUM			26,000		0
	101-337-715.000	SOCIAL SECURITY	28,505	24,200	24,762	27,100	23,400
	101-337-716.000	GROUP INSURANCE	254,256	214,200	234,623	163,800	126,000
	101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(34,963)	(42,900)	(24,154)	(32,800)	(25,200)
	101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(9,772)		(1,282)		0
	101-337-718.000	PENSION	341,027	286,400	289,124	437,300	370,900
	101-337-720.000	WORKERS'COMPENSATION	2,125				0
	101-337-721.000	CLOTHING ALLOWANCE	72,421	60,000	70,577	67,500	52,500
	101-337-723.677	ADVANCE LIFE SUPPORT	77,766	81,900	80,021	86,900	74,900
	101-337-727.000	OFFICE SUPPLIES	1,502	2,000	781	2,000	2,000
	101-337-740.000	OPERATING SUPPLIES	52,421	26,000	24,168	26,000	26,000
		FOOTNOTE AMOUNTS:				26,000	
		DAY TO DAY OPERATIONAL ITEMS					
	101-337-740.338	SUP. COMMUNITY EMERGENCY RESPONSE TEAM		7,500		7,500	7,500
		FOOTNOTE AMOUNTS:				7,500	
		PER YEAR CBA STIPENDS FOR HAZ MAT, TRT, EMS COORDINATOR					
	101-337-741.010	SUPPLIES - FIRE HOSE	60			0	0
	101-337-742.000	SMALL TOOLS & EQUIPMENT	8,078	12,000	(2,427)	13,000	13,000
		FOOTNOTE AMOUNTS:				13,000	

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Calculations as of 06/30/2021

Fund 101 - GENERAL FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
	SCBA PAYMENT, RADIO PROG FEES, WATER RESCUE EQUIPMENT					
101-337-760.000	MEDICAL SUPPLIES	36,153	30,000	21,392	30,000	30,000
	FOOTNOTE AMOUNTS: SUPPLIES NEEDED TO OPERATE THE AMBULANCES				30,000	
101-337-761.000	FUEL	26,110	30,000	31,218	40,000	40,000
	FOOTNOTE AMOUNTS: FUEL FOR DPS PUMP & OUTSIDE CONTRACTOR				40,000	
101-337-776.000	BUILDING MAINT SUPPLIES	8,178	7,000	5,605	7,000	7,000
	FOOTNOTE AMOUNTS: MISC SUPPLIES AND EQUIPMENT FOR THE STATION				7,000	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	1,159	3,000		3,000	3,000
	FOOTNOTE AMOUNTS: OILS, COMPRESSOR BELTS, MISC AUTO PARTS, GENERATOR ITEMS				3,000	
101-337-801.000	PROFESSIONAL/CONSULTANT	32,433	43,000	8,326	43,000	43,000
	FOOTNOTE AMOUNTS: MUTUAL AID CONTRACT \$4800, IMAGE TREND REPORTS FEE \$3500, STATE CERTIFICATION FEE FOR APPARATUS \$225,LADDER AND HOSE TESTING FEE \$1200, STRETCHER MAINTENANCE FEE \$8654, CPR DEVICE PM FEES \$4400,STATE OF MICHIGAN QUALITY ASSURANCE FEE \$16,000, CONFERENCE COST \$4221				40,250	
101-337-820.000	DEMOLITION	223,180				0
101-337-900.000	PRINTING & ADVERTISING	360			500	500
101-337-931.000	BUILDING MAINTENANCE	13,976		4,131	5,000	0
	FOOTNOTE AMOUNTS: LABOR COST FOR STATION REPAIRS				5,000	
101-337-933.000	EQUIPMENT MAINTENANCE	4,197	3,000	7,919	40,250	40,250
	FOOTNOTE AMOUNTS: COST TO REPLACE 3 HVAC SYSTEMS ON THE ROOF. I'M PLANNING TO INCUDE THIS COST IN THE FDCTV GRANT APPLICATION				40,250	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	25,245	25,000	37,156	40,000	40,000
	FOOTNOTE AMOUNTS: COST TO REPAIR FIRE APPARATUS				40,000	
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	535	1,000	480	1,000	1,000
101-337-960.000	EDUCATION/TRAINING	5,959	15,000	3,697	15,000	15,000
	FOOTNOTE AMOUNTS: EMS LICENSURE OF STAFF, COURSES, CONFERENCES,HIRING COST				15,000	
101-337-970.000	CAPITAL OUTLAY	744,932	9,250	26	30,000	30,000
	FOOTNOTE AMOUNTS: NEW ADMIN VEHICLE , AND LEASE PAYMENT OF 2019 FORD EXPLORER PAYOFF 10/21				30,000	
101-337-974.000	CAPITAL IMPROVEMENTS				380,890	380,890
	FOOTNOTE AMOUNTS: NEW ROOF FOR STATION AND BATHROOM UPGRADES				380,890	
101-337-977.000	EQUIPMENT	14,860				0
101-337-990.000	LEASE PAYMENTS	135,407	27,210	81,008	80,940	80,940
	2018 AMBULANCE \$44,480 PD OFF FY 23 2020 SCBA \$27,210 LAST PYMNT 7/12/22 LTD 30 FINAL PYMNT \$9,250 2019 FORD EXPLORER					
Totals for dept 337 - FIRE ADMINISTRATION		3,808,386	2,304,057	2,400,095	3,293,680	2,906,080
Dept 371 - BUILDING						
101-371-706.000	SALARIES-PERMANENT	13,419	400,000	182,852	228,300	228,300
101-371-709.000	SALARIES-OVERTIME			840	700	700
101-371-715.000	SOCIAL SECURITY	1,011	24,800	13,826	17,520	17,520
101-371-716.000	GROUP INSURANCE		28,800		37,800	37,800
101-371-716.001	DENTAL INSURANCE		1,440		0	0
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(71)	(5,760)	(1,909)	(1,520)	(1,520)
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION	(10)	(288)	(19)	0	0

Fund 101 - GENERAL FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
101-371-718.000	PENSION	1,949		39,459	58,800	58,800
101-371-727.000	OFFICE SUPPLIES	1,178	2,000	432	1,000	1,000
101-371-801.000	PROFESSIONAL/CONSULTANT	260,762	29,067	21,445	27,200	27,200
101-371-801.200	PROFESSIONAL SVS-BS&A			4,611	5,530	5,530
101-371-864.000	CONFERENCES/WORKSHOPS		3,000		1,200	1,200
101-371-870.000	PERSONAL VEHICLE MILEAGE		2,500	1,150	1,500	1,500
101-371-900.000	PRINTING & ADVERTISING	1,868			0	0
101-371-958.000	SUBSCRIPTIONS/MEMBERSHIPS	952	3,200	145	150	150
101-371-960.000	EDUCATION/TRAINING		6,000	1,134	1,140	1,140
101-371-964.000	REFUNDS & REBATES			111,000	0	0
101-371-977.000	EQUIPMENT		500		500	500
Totals for dept 371 - BUILDING		281,058	495,259	374,966	379,820	379,820
Dept 373 - CODE ENFORCEMENT						
101-373-706.000	SALARIES-PERMANENT	198,267	85,500	73,144	82,900	82,900
101-373-707.000	SALARIES-TEMPORARY	21,317	22,700	19,643	45,300	45,300
101-373-709.000	SALARIES-OVERTIME	9,322		3,122		0
101-373-715.000	SOCIAL SECURITY	8,379	2,100	7,303	9,800	9,800
101-373-716.000	GROUP INSURANCE	23,198	25,200	21,981	12,600	12,600
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,997)	(5,000)	(1,645)	(2,600)	(2,600)
101-373-718.000	PENSION	18,199		1,985		0
101-373-721.000	CLOTHING ALLOWANCE	1,200	600	1,200	800	800
Totals for dept 373 - CODE ENFORCEMENT		276,885	131,100	126,733	148,800	148,800
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-707.000	SALARIES-TEMPORARY	(44,661)	50,000	12,426	50,000	25,000
	FOOTNOTE AMOUNTS: TWO PART-TIME GRASS CUTTER				50,000	
101-441-715.000	SOCIAL SECURITY			950	1,700	1,700
101-441-805.000	TREE TRIM/LAWN MAINT	209,980	190,000	95,505	190,000	190,000
	FOOTNOTE AMOUNTS: GRASS CUTTING CONTRACTOR				190,000	
101-441-813.000	WEED CUTTING	14,065	25,000	11,908	68,000	68,000
	FOOTNOTE AMOUNTS: REPAIR AND REPLACE EQUIPMENT FOR GRASS CUTTING BLDG CUTTING				30,000	
	FOOTNOTE AMOUNTS: BUSH SITE CLEAN UP				38,000	
	GL # FOOTNOTE TOTAL:				68,000	
101-441-815.000	BOARD UPS / CLEAN UPS			4,298	5,000	5,000
	FOOTNOTE AMOUNTS: INTERNAL FUNDING DPS				5,000	
101-441-815.010	BOARD UPS	32,925	25,000	31,051	40,000	40,000
	FOOTNOTE AMOUNTS: BOARD-UP CONTRACTOR				40,000	
101-441-815.020	CLEAN UPS	64,075	60,000	47,605	70,000	65,000
	FOOTNOTE AMOUNTS: CLEAN-UP CONTRACTOR				70,000	
101-441-926.000	STREET LIGHTING	515,745	432,000	350,063	496,830	496,830
	FOOTNOTE AMOUNTS: EST 3% INC FY 21 PROJECTED 475K STREET LIGHTING CHG				489,250	
	FOOTNOTE AMOUNTS: EST COSTS NEW LIGHTS MI AVE BETWEEN JOHN DALY & HARRISON				3,440	
	FOOTNOTE AMOUNTS: EST COSTS NEW LIGHTS INKSTER BETWEEN CRESENT AND YALE				4,140	
	GL # FOOTNOTE TOTAL:				496,830	

BUDGET REPORT FOR CITY OF INKSTER
Calculations as of 06/30/2021

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	2021-22
			ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
	101-441-970.000	CAPITAL OUTLAY				32,800	0
		FOOTNOTE AMOUNTS:				32,800	
		PURCHASE SOLAR EVOLIS RADAR SPEED SIGN, BATTERY, AND ACCESSORIES HB					
	101-441-974.000	CAPITAL IMPROVEMENTS	118,792			0	0
	101-441-977.000	EQUIPMENT	1,844			0	0
	101-441-990.000	LEASE PAYMENTS				40,490	0
		FOOTNOTE AMOUNTS:				14,910	
		LEASE CAPITAL OUTLAY INKSTER-YALE AND CRESENT 12 YEAR MIN IF ZERO INTEREST HB					
		FOOTNOTE AMOUNTS:				25,580	
		LEASE CAPITAL OUTLAY MI AVE-JOHN DALY=HARRISON 12 YEAR MIN IF ZERO INTEREST HB					
		GL # FOOTNOTE TOTAL:				40,490	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS			912,765	782,000	553,806	994,820	891,530
Dept 721 - PLANNING							
	101-721-706.000	SALARIES-PERMANENT	59,058	91,300	69,882	91,300	91,300
	101-721-715.000	SOCIAL SECURITY	4,199	7,000	3,105	7,000	7,000
	101-721-716.000	GROUP INSURANCE	17,999	18,900	16,826	18,900	18,900
	101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,738)	(3,800)	(411)	(3,800)	(3,800)
	101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(616)				0
	101-721-727.000	OFFICE SUPPLIES	296	500	119	500	500
	101-721-801.000	PROFESSIONAL/CONSULTANT	40,000	19,067	25,618	40,000	40,000
	101-721-864.000	CONFERENCES/WORKSHOPS	120	1,750	45	1,500	1,500
	101-721-900.000	PRINTING & ADVERTISING		700	3,122	700	700
	101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,155	6,000	978	1,500	1,500
	101-721-960.000	EDUCATION/TRAINING	1,518	1,500	75	1,500	1,500
	101-721-980.000	ADMIN/ENGINEERING	26,116	18,000	22,532	30,000	30,000
Totals for dept 721 - PLANNING			147,107	160,917	141,891	189,100	189,100
Dept 727 - ECONOMIC DEVELOPMENT							
	101-727-801.000	PROFESSIONAL/CONSULTANT	47,500	10,000		10,000	10,000
	101-727-900.000	PRINTING & ADVERTISING		500		500	500
	101-727-958.000	SUBSCRIPTIONS/MEMBERSHIPS		500		500	500
	101-727-978.000	LAND PURCHASES	(218)	10,000		10,000	10,000
	101-727-979.000	FROR - PURCHASE OF LAND	201,332			0	0
	101-727-988.000	PROPERTY TRANSFER EXPENSES	250	500		500	500
Totals for dept 727 - ECONOMIC DEVELOPMENT			248,864	21,500		21,500	21,500
Dept 728 - COMMUNITY DEVELOPMENT							
	101-728-706.000	SALARIES-PERMANENT	81,980	73,000	42,984	76,000	76,000
	101-728-706.100	SALARY-GRANT REIMBURSEMENT		(5,000)			0
	101-728-715.000	SOCIAL SECURITY	5,906	5,300	3,177	5,900	5,900
	101-728-716.000	GROUP INSURANCE	16,415	18,900	11,853	18,900	18,900
	101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	(4,404)	(3,700)	(1,353)	(3,700)	(3,700)
	101-728-716.011	EMPLOYEE DENTAL CONTRIBUTION	(318)		(47)		0
	101-728-727.000	OFFICE SUPPLIES		500		500	500
	101-728-864.000	CONFERENCES/WORKSHOPS		3,000		1,000	1,000
Totals for dept 728 - COMMUNITY DEVELOPMENT			99,579	92,000	56,614	98,600	98,600
Dept 752 - SPECIAL EVENTS							
	101-752-882.000	SUMMERFEST	33,672			0	0
Totals for dept 752 - SPECIAL EVENTS			33,672			0	0
Dept 906 - DEBT SERVICE							
	101-906-991.000	PRINCIPAL				300,000	300,000
		FOOTNOTE AMOUNTS:				300,000	
		EMERGENCY LOAN					

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	2021-22
			ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
	101-906-995.000	INTEREST EXPENSE	59,286	59,500	60,138	60,140	60,140
		FOOTNOTE AMOUNTS:				60,140	
		EMERGENCY LOAN INTEREST					
	101-906-999.800	EMERGENCY LOAN COMMITMENT		50,000			0
	Totals for dept 906 - DEBT SERVICE		59,286	109,500	60,138	360,140	360,140
Dept 941 - INSURANCE							
	101-941-716.000	GROUP INSURANCE	12,341		254,662		0
	101-941-716.100	RETIREES HEALTH & LIFE INSURANCE	621,744	525,000	385,504	562,520	562,520
	101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	107,923	75,000		77,250	77,250
		TREASURER TO CONFIRM THAT ONLY 1 ERI PYMNT REQUIRED					
	101-941-910.000	INSURANCE	(2,045)				0
	Totals for dept 941 - INSURANCE		739,963	600,000	640,166	639,770	639,770
Dept 999 - INTER FUND TRANSFERS							
	101-999-999.208	TRANSFER OUT PARKS & RECREATION	65,190			65,190	65,190
	101-999-999.243	TRANSFER OUT-BROWNFIELD	414,490	431,450	400,000	446,150	446,150
	101-999-999.247	TRANSFER OUT-TIFA	485,000	255,000	200,000	365,690	365,690
	Totals for dept 999 - INTER FUND TRANSFERS		964,680	686,450	600,000	877,030	877,030
TOTAL APPROPRIATIONS			16,459,584	14,013,693	12,773,626	15,991,080	15,336,018
NET OF REVENUES/APPROPRIATIONS - FUND 101			(1,967,263)	12,409	(2,046,466)	(403,351)	271,871
BEGINNING FUND BALANCE			1,868,912	(98,347)	(98,347)	(2,144,813)	(2,144,813)
ENDING FUND BALANCE			(98,351)	(85,938)	(2,144,813)	(2,954,667)	(1,872,942)

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BUDGET REPORT FOR CITY OF INKSTER
Calculations as of 06/30/2021

Fund 202 - MAJOR STREET FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	2021-22 MAYOR RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
202-000-577.000	STATE SHARED REVENUE	1,695,859	1,699,070	1,079,927	1,904,190	1,904,190
	FOOTNOTE AMOUNTS:				1,904,190	
	USED EST DISTR SCHED MI TRANS TREAS ORTA EST 2/11/21 HB					
202-000-577.001	OTHER STATE SOURCES	18,955	17,000		17,000	17,000
	FOOTNOTE AMOUNTS:				17,000	
	REIMB STATE OF MI MAJOR STREET WEED CUTTING HB					
202-000-664.000	INTEREST EARNED	6,729				0
202-000-694.000	OTHER REVENUES	4,471	660	1,806		0
Totals for dept 000 -		1,726,014	1,716,730	1,081,733	1,921,190	1,921,190
TOTAL ESTIMATED REVENUES		1,726,014	1,716,730	1,081,733	1,921,190	1,921,190
APPROPRIATIONS						
Dept 450 - ENGINEERING						
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING CONSULT.		132,500		0	0
202-450-974.020	CAPITAL IMP. ENGINEER			497,508	500,000	500,000
Totals for dept 450 - ENGINEERING			132,500	497,508	500,000	500,000
Dept 471 - MAINTENANCE						
202-471-706.000	SALARIES-PERMANENT	3,355	25,100	4,811	25,100	25,100
202-471-709.000	SALARIES-OVERTIME	134	5,000	670	5,000	5,000
202-471-715.000	SOCIAL SECURITY	305	2,400	458	2,400	2,400
202-471-716.000	GROUP INSURANCE	11,789	6,300	10,991	6,300	6,300
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(75)	(1,260)	(44)	(1,260)	(1,260)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(25)		(53)		0
202-471-718.000	PENSION	48	11,400	79	18,200	18,200
202-471-721.000	CLOTHING ALLOWANCE	600	600	600	600	600
202-471-782.000	ROAD MAINTENANCE SUPPLIES	5,665	7,000		7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	
	COLD PATCH;CONCRETE,CATCH BASIN;MANHOLES;ROAD REPAIR					
202-471-805.000	TREE TRIM/LAWN MAINT	28,281	45,000	32,426	60,000	55,000
	FOOTNOTE AMOUNTS:				60,000	
	TREE CONTRACTOR					
202-471-926.500	STREET LIGHT BULBS	30,000	30,000		30,000	30,000
202-471-938.000	STREET SWEEPING	46,678	40,314	18,777	42,000	42,000
	FOOTNOTE AMOUNTS:				42,000	
	CONTRACTOR FOR STREET SWEEPING					
202-471-939.000	ROAD REPAIRS	6,104	52,500	31,279	54,000	54,000
	FOOTNOTE AMOUNTS:				54,000	
	CONTRACTOR					
202-471-960.000	EDUCATION/TRAINING		2,500		2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	
	TRAINING CLASS					
Totals for dept 471 - MAINTENANCE		132,859	226,854	99,994	251,840	246,840
Dept 475 - PRESERVATION - STREETS						
202-475-970.004	FY 2020 ROAD PROJECT	1,621,129	3,482,500	207,933	0	0
Totals for dept 475 - PRESERVATION - STREETS		1,621,129	3,482,500	207,933	0	0

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BUDGET REPORT FOR CITY OF INKSTER
 Calculations as of 06/30/2021

Fund 202 - MAJOR STREET FUND	GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	2021-22
			ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
Dept 481 - TRAFFIC							
202-481-786.000		TRAFFIC CONTROL SUPPLIES	3,102	10,000	1,696	10,000	10,000
		FOOTNOTE AMOUNTS: SIGN POLES,CROSS WALKS,CONES, MISC				10,000	
202-481-940.000		TRAFFIC SIGNALS	(1,594)	10,000	2,578	10,000	10,000
		FOOTNOTE AMOUNTS: WAYNE COUNTY SIGNAL,RAILROAD CROSSING,MISC				10,000	
Totals for dept 481 - TRAFFIC			1,508	20,000	4,274	20,000	20,000
Dept 491 - WINTER							
202-491-784.000		SNOW REMOVAL SUPPLIES	20,202	30,000	23,742	35,000	35,000
		FOOTNOTE AMOUNTS: MISC SUPPLIES FOR SNOW REMOVAL				35,000	
202-491-935.000		VEHICLE MAINTENANCE & REPAIR	19,888	40,000	2,437	45,000	45,000
		FOOTNOTE AMOUNTS: MICS,OUTSIDE CONTRACTOR				45,000	
Totals for dept 491 - WINTER			40,090	70,000	26,179	80,000	80,000
Dept 500 - ADMINISTRATION & RECORD KEEPING							
202-500-965.101		ADMINISTRATIVE SERVICES - GENE	169,586	169,900	155,100	190,415	190,415
		FOOTNOTE AMOUNTS: ADMIN (10% MAX) ACT 51 REVENUE				190,415	
Totals for dept 500 - ADMINISTRATION & RECORD KEEPING			169,586	169,900	155,100	190,415	190,415
Dept 501 - NON MOTORIZED							
202-501-976.001		IMPROVEMENTS- UNDERPASS SIDE	10,323				
202-501-976.002		IMPROVEMENTS - GREENWAY TRAIL		50,000	53,643	0	0
Totals for dept 501 - NON MOTORIZED			10,323	50,000	53,643	0	0
Dept 555							
202-555-974.100		VEHICLES		80,500		80,500	80,500
		FOOTNOTE AMOUNTS: LEASE				80,500	
Totals for dept 555 -				80,500		80,500	80,500
TOTAL APPROPRIATIONS			1,975,495	4,232,254	1,044,631	1,122,755	1,117,755
NET OF REVENUES/APPROPRIATIONS - FUND 202			(249,481)	(2,515,524)	37,102	798,435	803,435
BEGINNING FUND BALANCE			2,784,351	2,534,871	2,534,871	2,571,973	2,571,973
ENDING FUND BALANCE			2,534,870	19,347	2,571,973	3,370,408	3,375,408

Fund 203 - LOCAL STREET FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
203-000-411.000	WAYNE COUNTY DELINQUENT	31,547	(50,000)	10,324	(50,000)	(50,000)
203-000-577.000	STATE SHARED REVENUE	744,175	748,730	473,861	816,080	816,080
	FOOTNOTE AMOUNTS:				816,080	
	USED EST DISTR SCHED MI TRANS TREASUR'S ORTA EST 2/11/21 HB					
203-000-664.000	INTEREST EARNED	4,418				0
203-000-665.000	INVESTMENT INCOME	32,941		1,302		0
Totals for dept 000 -		813,081	698,730	485,487	766,080	766,080
TOTAL ESTIMATED REVENUES		813,081	698,730	485,487	766,080	766,080
APPROPRIATIONS						
Dept 450 - ENGINEERING						
203-450-974.000	CAPITAL IMPROVEMENTS		1,500,000	188,285	2,325,000	2,325,000
Totals for dept 450 - ENGINEERING			1,500,000	188,285	2,325,000	2,325,000
Dept 471 - MAINTENANCE						
203-471-706.000	SALARIES-PERMANENT	98,768	77,300	53,236	83,000	83,000
203-471-709.000	SALARIES-OVERTIME	20,954	15,000	7,846	15,000	15,000
203-471-715.000	SOCIAL SECURITY	8,877	7,100	4,560	7,500	7,500
203-471-716.000	GROUP INSURANCE	11,789	18,900	10,991	18,900	18,900
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,103)	(3,780)	(1,347)	(3,780)	(3,780)
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,220)		(92)		0
203-471-718.000	PENSION	13,105	35,100	6,593	60,000	60,000
203-471-721.000	CLOTHING ALLOWANCE		600		600	600
203-471-805.000	TREE TRIM/LAWN MAINT	25,405		41,570	45,000	45,000
	FOOTNOTE AMOUNTS:				45,000	
	CONTRACTOR					
203-471-938.000	STREET SWEEPING	103,884	104,329	42,593	106,000	106,000
	FOOTNOTE AMOUNTS:				106,000	
	CONTRACTOR					
203-471-939.000	ROAD REPAIRS	6,104	250,000	288,317	350,000	350,000
	FOOTNOTE AMOUNTS:				350,000	
	CONTRACTOR					
Totals for dept 471 - MAINTENANCE		285,563	504,549	454,267	682,220	682,220
Dept 481 - TRAFFIC						
203-481-786.000	TRAFFIC CONTROL SUPPLIES	2,336	5,000	1,696	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	
	CONES,BARRICADES,MIC					
Totals for dept 481 - TRAFFIC		2,336	5,000	1,696	5,000	5,000
Dept 491 - WINTER						
203-491-784.000	SNOW REMOVAL SUPPLIES	13,462	20,000	23,745	35,000	35,000
	FOOTNOTE AMOUNTS:				35,000	
	SNOW REMOVAL SUPPLIES					
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	19,205	20,000	1,964	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	
	FLEET REPAIR					
Totals for dept 491 - WINTER		32,667	40,000	25,709	65,000	65,000
Dept 500 - ADMINISTRATION & RECORD KEEPING						
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL F	74,417	74,660	68,420	81,600	81,600
	FOOTNOTE AMOUNTS:				81,600	

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Fund 203 - LOCAL STREET FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
ADMIN 10% MAX OF ACT 51 REVENUE						
Totals for dept 500 - ADMINISTRATION & RECORD KEEPING		74,417	74,660	68,420	81,600	81,600
Dept 556						
203-556-974.100	VEHICLES		80,500		80,500	80,500
Totals for dept 556 -			80,500		80,500	80,500
TOTAL APPROPRIATIONS		394,983	2,204,709	738,377	3,239,320	3,239,320
NET OF REVENUES/APPROPRIATIONS - FUND 203		418,098	(1,505,979)	(252,890)	(2,473,240)	(2,473,240)
BEGINNING FUND BALANCE		3,826,670	4,244,769	4,244,769	3,991,879	3,991,879
ENDING FUND BALANCE		4,244,768	2,738,790	3,991,879	1,518,639	1,518,639

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Fund 208 - PARK/RECREATION FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
208-000-403.000	PROPERTY TAXES-CURRENT	400,444	413,000	315,319	413,000	413,000
208-000-403.200	PROPERTY TAXES-LAND BANK CAP	(28)				0
208-000-403.243	BROWNFIELD CAPTURE	(1,054)	(1,060)	(1,090)	(1,060)	(1,060)
208-000-403.247	TIFA CAPTURE	(5,609)	(5,660)	(6,864)	(5,660)	(5,660)
208-000-411.000	WAYNE COUNTY DELINQUENT	3,191	(27,425)	30,001	(27,425)	(27,425)
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE C	(982)	(200)		(200)	(200)
208-000-573.000	LOCAL COMMUNITY STABILIZATIO	6,073	2,000	5,126	2,000	2,000
Totals for dept 000 -		402,035	380,655	342,492	380,655	380,655
Dept 751 - PARKS AND RECREATION DEPARTMENT						
208-751-653.010	REC-MEMBERSHIPS	1,590	2,000	800	1,590	1,590
208-751-653.020	REC-COURT RENTALS			100		0
208-751-653.030	REC-REGISTRATION FEES/OPEN GY	6,168	7,000	780	6,168	6,168
208-751-653.060	REC-BUILDING RENTAL	21,404	40,000	5,153	21,404	21,404
208-751-653.080	REC-MISC	(5,290)		(3,448)		0
208-751-664.000	INTEREST EARNED	655			655	655
208-751-667.000	LEASE REVENUES		1,600	2,400		0
208-751-674.000	DONATIONS	5,000		10,750	0	0
208-751-674.031	DONATIONS-HALLOWEEN PARTY	1,370	1,500		0	0
208-751-687.000	REFUNDS & REBATES		(10,000)	(620)	0	0
208-751-694.000	OTHER REVENUES	(4,513)			0	0
Totals for dept 751 - PARKS AND RECREATION DEPARTMENT		26,384	42,100	15,915	29,817	29,817
Dept 999 - INTER FUND TRANSFERS						
208-999-699.101	TRANSFER IN GENERAL FUND	65,190				0
Totals for dept 999 - INTER FUND TRANSFERS		65,190			0	0
TOTAL ESTIMATED REVENUES		493,609	422,755	358,407	410,472	410,472

APPROPRIATIONS

Dept 443 - DPS PARK MAINTENANCE

208-443-706.000	SALARIES-PERMANENT	225		1,927		0
208-443-709.000	SALARIES-OVERTIME	110		2,509		0
208-443-715.000	SOCIAL SECURITY	25		336		0
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6)		(3)		0
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION	(2)		(35)		0
208-443-718.000	PENSION			67		0
208-443-801.000	PROFESSIONAL/CONSULTANT	15,000	12,000	21,000	25,000	30,000
FOOTNOTE AMOUNTS: PARK CUTTING					25,000	
Totals for dept 443 - DPS PARK MAINTENANCE		15,352	12,000	25,801	25,000	30,000

Dept 751 - PARKS AND RECREATION DEPARTMENT

208-751-706.000	SALARIES-PERMANENT	31,385	55,000	10,577	55,000	55,000
208-751-707.000	SALARIES-TEMPORARY	45,819	30,000	9,613	39,900	39,900

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Fund 208 - PARK/RECREATION FUND	GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	2021-22
			ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
	208-751-707.100	SALARY - TEMPORARY GRANT REIM	13,456		14,245	0	0
	208-751-709.000	SALARIES-OVERTIME			57		0
	208-751-715.000	SOCIAL SECURITY	6,908	13,500	2,638	11,000	11,000
	208-751-716.000	GROUP INSURANCE	11,789	12,600	8,778	12,600	12,600
	208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(365)	(2,500)	(2)	(2,500)	(2,500)
	208-751-718.001	PENSION - PRUDENTIAL PREFUNDII	32,591	65,190			0
	208-751-740.000	OPERATING SUPPLIES	31,028	10,000	6,825		0
	208-751-751.000	SPECIAL EVENTS	228		8,589		0
	208-751-776.000	BUILDING MAINT SUPPLIES				12,657	12,657
		FOOTNOTE AMOUNTS:				12,657	
		REPAIR TWO ROOF TOP UNITS					
NEW ACCOUNT		PROGRAMMING					40,000
	208-751-801.031	HALLOWEEN PARTY	1,352	1,500			0
	208-751-850.000	TELEPHONE	4,271	5,000	2,674	5,000	5,000
	208-751-900.000	PRINTING & ADVERTISING	1,027				0
	208-751-920.000	UTILITIES	48,795	65,000	48,296	65,000	65,000
	208-751-931.000	BUILDING MAINTENANCE	35,337	40,000	22,185	40,000	40,000
	208-751-933.000	EQUIPMENT MAINTENANCE	572		1,150	1,500	1,500
	208-751-974.000	CAPITAL IMPROVEMENTS	15,731	40,000	4,640	0	0
	Totals for dept 751 - PARKS AND RECREATION DEPARTMENT		279,924	335,290	140,265	240,157	280,157
Dept 754 - SENIOR CITIZENS ACTIVITIES							
	208-754-761.000	FUEL	3,736	2,500	(2,162)	0	0
	Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		3,736	2,500	(2,162)	0	0
Dept 931 - ADMINISTRATIVE SERVICES							
	208-931-965.000	ADMIN SERVICES	30,000	30,000	27,500	30,000	30,000
	Totals for dept 931 - ADMINISTRATIVE SERVICES		30,000	30,000	27,500	30,000	30,000
Dept 999 - INTER FUND TRANSFERS							
	208-999-999.211	TRANSFER OUT- COMMISSION ON	100,000	100,000	100,000	100,000	100,000
	Totals for dept 999 - INTER FUND TRANSFERS		100,000	100,000	100,000	100,000	100,000
TOTAL APPROPRIATIONS			429,012	479,790	291,404	395,157	440,157
NET OF REVENUES/APPROPRIATIONS - FUND 208			64,597	(57,035)	67,003	15,315	(29,685)
BEGINNING FUND BALANCE			210,239	274,836	274,836	341,839	341,839
ENDING FUND BALANCE			274,836	217,801	341,839	357,154	312,154

GL NUMBER	DESCRIPTION	2020-21		2021-22	
		2019-20 ACTIVITY	2020-21 CURRENT AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPT HEAD REQUESTED BUDGET
Fund 211 - COMMISSION ON AGING					
ESTIMATED REVENUES					
Dept 754 - SENIOR CITIZENS ACTIVITIES					
211-754-403.000	PROPERTY TAXES-CURRENT	202,075	203,000	159,129	209,100
	FOOTNOTE AMOUNTS:				209,100
	EST 2% INCREASE FY 2021 PROJECTION				
211-754-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(14)			0
211-754-403.243	BROWNFIELD CAPTURE	(532)	(540)	(550)	(550)
211-754-403.247	TIFA CAPTURE	(2,831)	(2,860)	(3,465)	(3,530)
211-754-411.000	WAYNE COUNTY DELINQUENT	(2,527)	(20,000)	7,734	(20,000)
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(495)			0
211-754-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	3,065		2,587	3,000
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		198,741	179,600	165,435	188,020
Dept 999 - INTER FUND TRANSFERS					
211-999-699.208	TRANSFER IN PARKS & RECREATION FUND	100,000	100,000	100,000	100,000
Totals for dept 999 - INTER FUND TRANSFERS		100,000	100,000	100,000	100,000
TOTAL ESTIMATED REVENUES		298,741	279,600	265,435	288,020
APPROPRIATIONS					
Dept 754 - SENIOR CITIZENS ACTIVITIES					
211-754-801.020	COMMISSION ON AGING	100,000	100,000	100,000	100,000
211-754-801.025	COMMISSION ON AGING - TAX SUPPORTED	198,740	179,600	155,115	188,020
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		298,740	279,600	255,115	288,020
TOTAL APPROPRIATIONS		298,740	279,600	255,115	288,020
NET OF REVENUES/APPROPRIATIONS - FUND 211		1		10,320	0
BEGINNING FUND BALANCE					10,320
ENDING FUND BALANCE		1		10,320	10,320

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND		2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
GL NUMBER	DESCRIPTION					
ESTIMATED REVENUES						
Dept 000						
226-000-403.000	PROPERTY TAXES-CURRENT	522,457	525,000	411,404	535,500	535,500
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(36)	(500)		(510)	(510)
226-000-403.243	BROWNFIELD CAPTURE	(1,376)	(1,380)	(1,422)	(1,440)	(1,440)
226-000-403.247	TIFA CAPTURE	(7,318)	(7,390)	(8,956)	(9,130)	(9,130)
226-000-411.000	WAYNE COUNTY DELINQUENT	16,517	(70,000)	106,773	(50,000)	(50,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,281)				0
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	7,923		6,688		0
226-000-612.000	RUBBISH FEE	1,349,622	1,389,779	1,006,033	1,431,750	1,431,750
	FOOTNOTE AMOUNTS:				1,431,750	
	SAME RATE P/Y \$83.00 PER CUSTOMER JULY AND DECEMBER BILLS HB					
226-000-664.000	INTEREST EARNED	1,873				0
Totals for dept 000 -		1,888,381	1,835,509	1,520,520	1,906,170	1,906,170
TOTAL ESTIMATED REVENUES		1,888,381	1,835,509	1,520,520	1,906,170	1,906,170
APPROPRIATIONS						
Dept 521 - SANITATION						
226-521-810.000	CONTRACT RUBBISH	1,475,743	1,527,078	1,133,953	1,572,890	1,572,890
	FOOTNOTE AMOUNTS:				1,572,890	
	3% INCREASE PER CONTRACT FOR RUBBISH					
226-521-811.000	INCINERATOR	344,683	326,600	235,508	334,725	334,725
	FOOTNOTE AMOUNTS:				334,725	
	2.5% INCREASE					
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	125,000	128,000	114,620	131,200	131,200
	FOOTNOTE AMOUNTS:				131,200	
	2.5% INCREASE					
Totals for dept 521 - SANITATION		1,945,426	1,981,678	1,484,081	2,038,815	2,038,815
TOTAL APPROPRIATIONS		1,945,426	1,981,678	1,484,081	2,038,815	2,038,815
NET OF REVENUES/APPROPRIATIONS - FUND 226		(57,045)	(146,169)	36,439	(132,645)	(132,645)
BEGINNING FUND BALANCE		767,092	710,047	710,047	746,486	746,486
ENDING FUND BALANCE		710,047	563,878	746,486	613,841	613,841

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Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT		2020-21		2021-22		
		2019-20	CURRENT	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	DEPT HEAD	MAYOR
		BUDGET	BUDGET	THRU 03/31/21	BUDGET	RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
241-000-694.000	OTHER REVENUES	99,525				0
Totals for dept 000 -		99,525			0	0
Dept 728 - COMMUNITY DEVELOPMENT						
241-728-529.017	CDBG BLOCK GRANT 2017	86,400				0
241-728-529.018	CDBG BLOCK GRANT 2018	29,224				0
241-728-529.019	CDBG BLOCK GRANT 2019		20,000			0
NEW Account	CDBG BLOCK GRANT 2021				0	0
Totals for dept 728 - COMMUNITY DEVELOPMENT		115,624	20,000		0	0
TOTAL ESTIMATED REVENUES		215,149	20,000		0	0
APPROPRIATIONS						
Dept 728 - COMMUNITY DEVELOPMENT						
241-728-707.000	SALARIES-TEMPORARY	17,526				0
241-728-715.000	SOCIAL SECURITY	2,474				0
241-728-716.010	EMPLOYEE HEALTH CONTRIBUTION			(4)		0
241-728-801.370	CDBG PUBLIC SERVICES-RFP		20,000			0
241-728-974.011	PARKS & REC CAPITAL IMPROVEMENT			16,000	0	0
Totals for dept 728 - COMMUNITY DEVELOPMENT		20,000	20,000	15,996	0	0
TOTAL APPROPRIATIONS		20,000	20,000	15,996	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 241		195,149		(15,996)	0	0
BEGINNING FUND BALANCE		(215,049)	(19,900)	(19,900)	(35,896)	(35,896)
ENDING FUND BALANCE		(19,900)	(19,900)	(35,896)	(35,896)	(35,896)

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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
ESTIMATED REVENUES						
Dept 691 - REDEVELOPMENT						
243-691-403.000	PROPERTY TAXES-CURRENT	19,729	19,720	20,461	20,870	20,870
Totals for dept 691 - REDEVELOPMENT		19,729	19,720	20,461	20,870	20,870
Dept 906 - DEBT SERVICE						
243-906-699.101	TRANSFER IN GENERAL FUND	414,490	431,450	400,000	446,150	446,150
Totals for dept 906 - DEBT SERVICE		414,490	431,450	400,000	446,150	446,150
TOTAL ESTIMATED REVENUES		434,219	451,170	420,461	467,020	467,020
APPROPRIATIONS						
Dept 906 - DEBT SERVICE						
243-906-731.000	BANK FEES AND SVC CHARGES	500		500	500	500
243-906-991.000	PRINCIPAL		310,000		345,000	345,000
FOOTNOTE AMOUNTS:					345,000	
LTD-18 2006 BROWNFIELD BONDS \$345,000 PRINCIPAL LAST PAYMENT 11/01/2025						
243-906-995.000	INTEREST EXPENSE	158,719	141,170	75,234	121,520	121,520
FOOTNOTE AMOUNTS:					121,520	
LTD-18 2006 BROWNFIELD \$121.520 INT LAST PYMNT 11/1/2025						
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(2,750)				
Totals for dept 906 - DEBT SERVICE		156,469	451,170	75,734	467,020	467,020
TOTAL APPROPRIATIONS		156,469	451,170	75,734	467,020	467,020
NET OF REVENUES/APPROPRIATIONS - FUND 243		277,750		344,727	0	0
BEGINNING FUND BALANCE		(2,772,828)	(2,495,078)	(2,495,078)	(2,150,351)	(2,150,351)
ENDING FUND BALANCE		(2,495,078)	(2,495,078)	(2,150,351)	(2,150,351)	(2,150,351)

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Fund 245 - PEG PUBLIC IMPROVEMENT FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
245-000-610.200	AT&T CABLE PEG FEE	14,400	28,000		28,000	28,000
245-000-610.245	COMCAST CABLE PEG FEE	58,861	62,000	85,287	62,000	62,000
Totals for dept 000 -		73,261	90,000	85,287	90,000	90,000
TOTAL ESTIMATED REVENUES		73,261	90,000	85,287	90,000	90,000
APPROPRIATIONS						
Dept 000						
245-000-977.000	EQUIPMENT	75,362	50,000	3,662	50,000	50,000
Totals for dept 000 -		75,362	50,000	3,662	50,000	50,000
TOTAL APPROPRIATIONS		75,362	50,000	3,662	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		(2,101)	40,000	81,625	40,000	40,000
BEGINNING FUND BALANCE		413,927	411,825	411,825	493,450	493,450
ENDING FUND BALANCE		411,826	451,825	493,450	533,450	533,450

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Fund 247 - TAX INCREMENT FINANCE AUTHORITY		2020-21		2021-22		
		2019-20	CURRENT	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	DEPT HEAD	MAYOR
		BUDGET		THRU 03/31/21	BUDGET	RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
247-000-699.101	TRANSFER IN GENERAL FUND	485,000	416,640	200,000	331,270	331,270
Totals for dept 000 -		485,000	416,640	200,000	331,270	331,270
Dept 728 - COMMUNITY DEVELOPMENT						
247-728-403.000	PROPERTY TAXES-CURRENT	202,325	190,770	245,290	250,700	250,700
	EST 2% INCREAD FY 2021 PROJECTED					
247-728-411.000	WAYNE COUNTY DELINQUENT		(2,000)		(2,000)	(2,000)
Totals for dept 728 - COMMUNITY DEVELOPMENT		202,325	188,770	245,290	248,700	248,700
TOTAL ESTIMATED REVENUES		687,325	605,410	445,290	579,970	579,970
APPROPRIATIONS						
Dept 728 - COMMUNITY DEVELOPMENT						
247-728-965.101	ADMINISTRATIVE SERVICES - GENERA	30,000	30,000	27,500	30,000	30,000
247-728-968.000	DEPRECIATION AND DEPLETION	400,256				
Totals for dept 728 - COMMUNITY DEVELOPMENT		430,256	30,000	27,500	30,000	30,000
Dept 906 - DEBT SERVICE						
247-906-991.000	PRINCIPAL		295,000		315,000	315,000
	FOOTNOTE AMOUNTS:				80,000	
	LTD-20 BEECH CITY FACILITIES PROJ \$80,000 PRINCIPAL LAST PYMNT 11/01/2025					
	FOOTNOTE AMOUNTS:				235,000	
	LTD 21 2010 TIFA JUSTIC CTR \$235,000 PRINCIPAL LAST PYMNT 5/01/2035					
	GL # FOOTNOTE TOTAL:				315,000	
247-906-995.000	INTEREST EXPENSE	2,375				0
247-906-995.006	INTEREST 2006 ISSUANCE	27,738	24,240	13,029	20,460	20,460
	FOOTNOTE AMOUNTS:				20,460	
	BEECH CITY FACILITIES LTD-20 \$20,460 INT LAST PAYMENT 11/1/2025					
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANC	(3,698)				0
Totals for dept 906 - DEBT SERVICE		26,415	319,240	13,029	335,460	335,460
Dept 999 - INTER FUND TRANSFERS						
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BO	219,778	256,170	200,000	214,510	214,510
Totals for dept 999 - INTER FUND TRANSFERS		219,778	256,170	200,000	214,510	214,510
TOTAL APPROPRIATIONS		676,449	605,410	240,529	579,970	579,970
NET OF REVENUES/APPROPRIATIONS - FUND 247		10,876		204,761	0	0
BEGINNING FUND BALANCE		845,542	856,419	856,419	1,061,180	1,061,180
ENDING FUND BALANCE		856,418	856,419	1,061,180	1,061,180	1,061,180

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Fund 260 - STATE GRANTS- MIDC		2020-21		2021-22		
		2019-20	CURRENT	2020-21	DEPT HEAD	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	MAYOR
		BUDGET	BUDGET	THRU 03/31/21	BUDGET	RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
New Account	Transfer-In from Court				47,000	47,000
260-000-571.000	INDIGENT DEFENSE GRANT	61,075		(1,064)	46,820	46,820
Totals for dept 000 -		61,075		(1,064)	93,820	93,820
TOTAL ESTIMATED REVENUES		61,075		(1,064)	93,820	93,820
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
260-136-706.000	SALARIES-PERMANENT			33,600	41,600	41,600
260-136-715.000	SOCIAL SECURITY			2,570	3,200	3,200
260-136-727.000	OFFICE SUPPLIES	3,576		220	200	200
260-136-801.000	PROFESSIONAL/CONSULTANT	51,140		30,330	46,820	46,820
260-136-802.000	COMPUTER SERVICE	6,359		2,811	0	0
Totals for dept 136 - DISTRICT COURT		61,075		69,531	91,820	91,820
TOTAL APPROPRIATIONS		61,075		69,531	91,820	91,820
NET OF REVENUES/APPROPRIATIONS - FUND 260				(70,595)	2,000	2,000
BEGINNING FUND BALANCE					(70,595)	(70,595)
ENDING FUND BALANCE				(70,595)	(68,595)	(68,595)

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Fund 347 - JUSTICE CENTER DEBT SERVICE FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	THRU 03/31/21 ACTIVITY	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER BONDS		199,600	208,073	206,790	206,790
347-000-699.247	TRANSFER IN TIFA	219,778	256,170	200,000	214,510	214,510
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTE	39,538	20,200	21,305	39,000	39,000
Totals for dept 000 -		259,316	475,970	429,378	460,300	460,300
TOTAL ESTIMATED REVENUES		259,316	475,970	429,378	460,300	460,300
APPROPRIATIONS						
Dept 000						
347-000-731.000	BANK FEES AND SVC CHARGES	1,250	750	1,125	750	750
347-000-995.000	INTEREST EXPENSE	488,993	475,220	457,475	459,550	459,550
FOOTNOTE AMOUNTS:					459,550	
LTD-21 2010 TIFA JUSTICE CTR \$459,550 LAST PYMNT 5/1/2035						
Totals for dept 000 -		490,243	475,970	458,600	460,300	460,300
TOTAL APPROPRIATIONS		490,243	475,970	458,600	460,300	460,300
NET OF REVENUES/APPROPRIATIONS - FUND 347						
BEGINNING FUND BALANCE			(230,927)	(29,222)	0	0
ENDING FUND BALANCE		10,881	(220,046)	(220,046)	(249,268)	(249,268)
		(220,046)	(220,046)	(249,268)	(249,268)	(249,268)

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Fund 403 - COURT/JUSTICE CENTER BLDG FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
403-000-607.000	FEES	39,538	20,200	35,650	39,000	39,000
Totals for dept 000 -		39,538	20,200	35,650	39,000	39,000
TOTAL ESTIMATED REVENUES		39,538	20,200	35,650	39,000	39,000
APPROPRIATIONS						
Dept 999 - INTER FUND TRANSFERS						
403-999-999.347	TRANSFER OUT - JUSTICE CENTER B	39,538	20,200	21,305	39,000	39,000
Totals for dept 999 - INTER FUND TRANSFERS		39,538	20,200	21,305	39,000	39,000
TOTAL APPROPRIATIONS		39,538	20,200	21,305	39,000	39,000
NET OF REVENUES/APPROPRIATIONS - FUND 403				14,345	0	0
BEGINNING FUND BALANCE					14,345	14,345
ENDING FUND BALANCE				14,345	14,345	14,345

Fund 592 - WATER AND SEWER FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
ESTIMATED REVENUES						
Dept 000						
592-000-665.000	INVESTMENT INCOME	61,943	26,520	13,244	26,520	26,520
592-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT		4,687,500			0
Totals for dept 000 -		61,943	4,714,020	13,244	26,520	26,520
Dept 564 - WATER & SEWER SYSTEMS						
592-564-411.000	WAYNE COUNTY DELINQUENT	(256,618)	(250,000)	150,701	(200,000)	(200,000)
592-564-540.000	STATE GRANT		500,000			0
592-564-607.000	FEES	10,914	16,000	6,710	16,000	16,000
592-564-650.010	WATER SALES CONSUMPTION	3,201,087	3,287,270	2,016,495	3,287,270	3,287,270
592-564-650.050	SALES OF METERS	1,965	3,600	165	3,600	3,600
592-564-650.090	SUR-CHARGE	126,412	161,600	92,563	161,600	161,600
592-564-650.100	SEWER SALES CONSUMPTION	6,297,002	8,049,240	4,954,800		0
592-564-650.150	SEWER SALES FIXED CHARGE	(206)				0
592-564-650.200	COURT ORDERED CREDIT			(911)		0
592-564-660.000	PENALTIES	291,077	400,000	199,245	400,000	400,000
592-564-661.000	ADMIN. FEE-ROLL TO TAX	471,235	375,000	479,918	375,000	375,000
592-564-664.000	INTEREST EARNED	6,726	12,240		12,240	12,240
592-564-676.000	REIMBURSEMENTS			1,000		0
592-564-687.000	REFUNDS & REBATES	(2,218)	(1,734)	(2,340)		0
592-564-694.000	OTHER REVENUES	(1,345)		2,800		0
Totals for dept 564 - WATER & SEWER SYSTEMS		10,146,031	12,553,216	7,901,146	4,055,710	4,055,710
Dept 742 - SAW GRANT						
592-742-501.592	STATE - SAW GRANT	394,842				0
Totals for dept 742 - SAW GRANT		394,842			0	0
Dept 906 - DEBT SERVICE						
592-906-403.000	PROPERTY TAXES-CURRENT	1,564,163	1,560,000	1,132,290	1,481,300	1,481,300
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMI	932,130	930,000	670,099	0	0
CITY JUDGMENT PAID OFF FY 2021						
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTUR	(173)			(200)	(200)
592-906-403.247	TIFA CAPTURE	(20,700)	(20,880)	(24,648)	(25,140)	(25,140)
592-906-411.000	WAYNE COUNTY DELINQUENT	2,085	(100,000)	109,461	(100,000)	(100,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(6,122)	(3,000)		(3,000)	(3,000)
592-906-573.000	LOCAL COMMUNITY STABILIZATION SF	37,852	5,300	38,979	30,000	30,000
Totals for dept 906 - DEBT SERVICE		2,509,235	2,371,420	1,926,181	1,382,960	1,382,960
TOTAL ESTIMATED REVENUES		13,112,051	19,638,656	9,840,571	5,465,190	5,465,190
APPROPRIATIONS						
Dept 450 - ENGINEERING						
592-450-801.000	PROFESSIONAL/CONSULTANT			1,722		0
Totals for dept 450 - ENGINEERING				1,722	0	0
Dept 564 - WATER & SEWER SYSTEMS						
592-564-706.000	SALARIES-PERMANENT	554,317	648,100	473,141	888,100	888,100
FOOTNOTE AMOUNTS:					24,000	
MECHANIC PT ON PERSONNEL \$15.00					45,000	
FOOTNOTE AMOUNTS:						
PROJECT MANAGER FT AT 21.64 HRS.						
GL # FOOTNOTE TOTAL:					69,000	

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Fund 592 - WATER AND SEWER FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
592-564-706.100	SALARY-GRANT REIMBURSEMENT	500				0
592-564-707.000	SALARIES-TEMPORARY	3,078				0
592-564-709.000	SALARIES-OVERTIME	143,321	123,600	107,857	90,000	90,000
592-564-715.000	SOCIAL SECURITY	49,643	56,400	42,511	74,800	74,800
592-564-716.000	GROUP INSURANCE	93,104	173,300	78,945	223,700	223,700
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(26,635)	(43,470)	(24,922)	(44,300)	(44,300)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(11,568)		(1,379)		0
592-564-716.999	OPEB EXPENSE	307,565				0
592-564-718.000	PENSION	195,910	150,500	111,389	229,800	229,800
592-564-721.000	CLOTHING ALLOWANCE	4,600	6,180	4,400	9,000	9,000
592-564-740.000	OPERATING SUPPLIES	24,843	30,900	29,910	35,000	35,000
	FOOTNOTE AMOUNTS:				35,000	
	SAND, GRAVEL, TOPSOIL, SAFETY EQUIPMENT, MISC					
592-564-742.000	SMALL TOOLS & EQUIPMENT		3,090		3,100	3,100
	FOOTNOTE AMOUNTS:				3,100	
	MISC, EQUIPMENT					
592-564-761.000	FUEL	38,735	51,500	38,878	51,500	51,500
	FOOTNOTE AMOUNTS:				51,500	
	FLEET FUEL					
592-564-778.000	EQUIPMENT MAINT SUPPLIES	1,298	5,150		5,150	5,150
	FOOTNOTE AMOUNTS:				5,150	
	EQUIPMENT METER, MISC					
592-564-779.000	PUMP STATION SUPPLIES	15,594	15,450	30,596	75,000	75,000
	FOOTNOTE AMOUNTS:				60,000	
	PURCHASE PUMP					
	FOOTNOTE AMOUNTS:				15,000	
	ALARM REPAIR ; CHEMICALS					
	GL # FOOTNOTE TOTAL:				75,000	
592-564-780.000	SEWER MAINTENANCE SUPPLY	5,470	12,875	11,269	15,000	15,000
	FOOTNOTE AMOUNTS:				15,000	
	MISC SUPPLIES, PARTS FOR VACTOR					
592-564-785.000	WATER MAIN SUPPLIES	100,350	206,000	28,167	206,000	206,000
	FOOTNOTE AMOUNTS:				206,000	
	WATER MAIN SUPPLIES					
592-564-801.000	PROFESSIONAL/CONSULTANT	58,907	226,600	159,617	226,600	226,600
592-564-801.400	ENGINEERING CONSULTANT			11,254	71,000	71,000
592-564-801.450	PROFESSIONAL SVC - SECURITY				40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	
	PUMP STATION ALARM (5)					
592-564-806.000	REPAIRS	187,100	515,000	379,221	550,000	550,000
	FOOTNOTE AMOUNTS:				550,000	
	DAMAGE, DTE,POLEHOLDING,CONCRETE, LANDSCAPING,WATER MAIN BREAK RPAIR, MISC					
592-564-806.600	REPAIRS-LEAD COPPER EGLE RULE REC	34,599	550,000	2,374	445,000	445,000
592-564-900.000	PRINTING & ADVERTISING	74,621	66,950	49,242	70,000	70,000
	FOOTNOTE AMOUNTS:				70,000	
	WATER BILLING, ADVERTISING					
592-564-924.100	SEWER FIXED COSTS	3,161,714	3,488,150	1,226,509	3,713,700	3,713,700
	FOOTNOTE AMOUNTS:				3,713,700	
	EST 3% INCREASE NEW MNTHLY FIXED \$309.475 HB					
592-564-927.000	WATER PURCHASED	1,282,192	1,310,600	891,997	1,366,620	1,366,620
	FOOTNOTE AMOUNTS:				1,301,600	
	GLWA FY 22 APPRVD RATES/USAGE EST 3/24/21 HB					
	FOOTNOTE AMOUNTS:				65,020	
	EST IWC CHG \$65,000 EST 2.4% INC FY 21					
	GL # FOOTNOTE TOTAL:				1,366,620	
592-564-931.000	BUILDING MAINTENANCE		15,000	4,740	15,000	15,000

Fund 592 - WATER AND SEWER FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
	FOOTNOTE AMOUNTS: JAINTORIAL SERVICE; BLDG REPAIR				15,000	
592-564-933.000	EQUIPMENT MAINTENANCE	42,200	51,500	30,633	55,000	55,000
	FOOTNOTE AMOUNTS: CONTRACTOR, MISC				55,000	
592-564-933.010	CSO OPERATION & MAINT	1,525,206	1,029,170	803,743	550,000	550,000
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	27,232	82,850	63,208	85,000	85,000
	FOOTNOTE AMOUNTS: VEHICLE MAINTENANCE&REPAIR				85,000	
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	477	2,575	2,560	5,000	5,000
	FOOTNOTE AMOUNTS: MEMBERSHIP FEES				5,000	
592-564-960.000	EDUCATION/TRAINING	(267)	20,600		20,600	20,600
	FOOTNOTE AMOUNTS: TRAINING CLASSES				20,600	
592-564-963.000	IN LIEU OF TAXES	450,000	450,000	412,500	450,000	450,000
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL	1,060,300	900,000	825,000	900,000	900,000
592-564-968.000	DEPRECIATION AND DEPLETION	1,360,400				0
592-564-970.000	CAPITAL OUTLAY	268,638	7,132,500	715,076	5,000,000	5,000,000
	FOOTNOTE AMOUNTS: SEWER REHAB PHASE 1 & 2				5,000,000	
592-564-974.100	VEHICLES			90,439	90,440	90,440
592-564-990.000	LEASE PAYMENTS		25,000		25,000	25,000
592-564-995.000	INTEREST EXPENSE	9,110	9,400	12,928	20,960	20,960
	FOOTNOTE AMOUNTS: LTD-28 \$2,260.00 INT LAST YMNT 11/14/21				2,640	
	FOOTNOTE AMOUNTS: LTD-29B 2019 FORD EXPLORER \$560 INT LAST PMNT 10/09/21				560	
	FOOTNOTE AMOUNTS: LTD-32 2020 VACTOR \$7,580 INT LAST PYMNT 9/1/20023				7,580	
	FOOTNOTE AMOUNTS: LTD-37 2020 FORD F-250 TRUCK \$3,270 INT LAST PYMNT 1/08/2024				3,270	
	FOOTNOTE AMOUNTS: LTD-35 2020 FORD F550 DUMP TRUCK \$ 2,640 INT LAST PYMNT, 9/04/2023				2,640	
	GL # FOOTNOTE TOTAL:				16,690	
Totals for dept 564 - WATER & SEWER SYSTEMS		11,042,554	17,315,470	6,611,803	15,561,770	15,561,770
Dept 742 - SAW GRANT						
592-742-706.000	SALARIES-PERMANENT		248			0
592-742-709.000	SALARIES-OVERTIME		263	1,345		0
592-742-715.000	SOCIAL SECURITY		37	102		0
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION		(16)	(17)		0
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION		(12)			0
592-742-718.000	PENSION		56			0
592-742-801.000	PROFESSIONAL/CONSULTANT		323,961			0
592-742-977.000	EQUIPMENT		5,029			0
Totals for dept 742 - SAW GRANT			329,566	1,430	0	0
Dept 906 - DEBT SERVICE						
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGMENT		875,090		0	0
592-906-991.001	PRINCIPAL - TAX SUPPORTED		1,140,000		1,170,000	1,170,000
592-906-991.005	PRINCIPAL		56,390			0
592-906-995.000	INTEREST EXPENSE - TAX SUPPORTED				0	0
	FOOTNOTE AMOUNTS: LTD-34 2020 FREIGHTLINER TRUCKS (2) \$4,270 INT LAST PYMNT 6/24/2022				4,270	
592-906-995.001	INTEREST - TAX SUPPORTED	370,990	339,760	310,753	307,550	307,550

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Fund 592 - WATER AND SEWER FUND		2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPT HEAD REQUESTED BUDGET	MAYOR RECOMMENDED
	FOOTNOTE AMOUNTS:				249,860	
	LTD-10 2008 SRF \$249,860 INT LAST PYMNT 9/2030					
	FOOTNOTE AMOUNTS:				7,970	
	LTD-11 2010 CLEAN WATER \$7,970 INT LAST PYMNT 4./1/2030					
	FOOTNOTE AMOUNTS:				49,720	
	LTD-14 2007 GEL OB BONDS \$49,720 INT LAST PYMNT 3/01/2026					
	GL # FOOTNOTE TOTAL:				307,550	
592-906-995.005	INTEREST	3,079	140,625	29,000	0	0
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(11,431)			0	0
592-906-999.000	PAYING AGENT FEES	1,000	515	1,635	1,500	1,500
Totals for dept 906 - DEBT SERVICE		363,638	2,552,380	341,388	1,479,050	1,479,050
Dept 941 - INSURANCE						
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	68,818	137,640		68,820	68,820
Totals for dept 941 - INSURANCE		68,818	137,640		68,820	68,820
TOTAL APPROPRIATIONS		11,804,576	20,005,490	6,956,343	17,109,640	17,109,640
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,307,475	(366,834)	2,884,228	(11,644,450)	(11,644,450)
BEGINNING FUND BALANCE		37,652,049	38,959,526	38,959,526	41,843,754	41,843,754
ENDING FUND BALANCE		38,959,524	38,592,692	41,843,754	30,199,304	30,199,304